

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /X -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,048,990.11	1,048,990.11	1,048,990.11	1,048,990.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,990.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00
1910	Total budgetary resources (disc. and mand.)	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	1,048,990.11	990,000.00	990,000.00	990,000.00
2203	Unob Bal: Apportioned: Anticipated	10,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	58,990.11	58,990.11	0.00
2412	Unexpired Unobligated Balance: end of year	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00
2490	Unob Bal: end of year (total)	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00
2500	Total budgetary resources	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,058,990.11	1,048,990.11	1,048,990.11	990,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,399.05	25,399.05	25,399.05	25,399.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /X -0101**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,399.05	25,399.05	25,399.05	25,399.05
3100	Memo: Obligated balance, start of year	25,399.05	25,399.05	25,399.05	25,399.05
3200	Memo: Obligated balance, end of year	25,399.05	25,399.05	25,399.05	25,399.05

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -17 /18 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	24,000,000.00	24,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	24,000,000.00	24,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	24,000,000.00	24,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	24,000,000.00	24,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,517,616.67	1,953,267.30
2004	Direct obligations incurred (total)	0.00	0.00	1,517,616.67	1,953,267.30
2170	New obligations, unexpired accounts	0.00	0.00	1,517,616.67	1,953,267.30
2190	New obligations and upward adjustments (total)	0.00	0.00	1,517,616.67	1,953,267.30
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	22,482,383.33	22,046,732.70
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	22,482,383.33	22,046,732.70
2490	Unob Bal: end of year (total)	0.00	0.00	22,482,383.33	22,046,732.70
2500	Total budgetary resources	0.00	0.00	24,000,000.00	24,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	24,000,000.00	24,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	22,482,383.33	22,046,732.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,517,616.67	1,953,267.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,065,931.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,517,616.67	887,335.80
3200	Memo: Obligated balance, end of year	0.00	0.00	1,517,616.67	887,335.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -17 /18 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	24,000,000.00	24,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,065,931.50
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,065,931.50
4070	Disc: Budget authority, net	0.00	0.00	24,000,000.00	24,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,065,931.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	24,000,000.00	24,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,065,931.50

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -16 /17 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,512,707.14	20,512,707.14	20,512,707.14	20,512,707.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	753,928.00
1021	Unob Bal: Recov of prior year unpaid obligations	632,521.35	677,241.49	810,788.11	933,539.17
1033	Unob Bal: Recov of prior year paid obligations	5,023.58	5,023.58	5,643.89	5,643.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	215,295.07	170,574.93	36,408.00	0.00
1050	Unob Bal: Unobligated balance (total)	21,365,547.14	21,365,547.14	21,365,547.14	22,205,818.20
1910	Total budgetary resources (disc. and mand.)	21,365,547.14	21,365,547.14	21,365,547.14	22,205,818.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,767,701.42	9,536,475.92	14,649,957.95	21,137,974.87
2004	Direct obligations incurred (total)	3,767,701.42	9,536,475.92	14,649,957.95	21,137,974.87
2170	New obligations, unexpired accounts	3,767,701.42	9,536,475.92	14,649,957.95	21,137,974.87
2190	New obligations and upward adjustments (total)	3,767,701.42	9,536,475.92	14,649,957.95	21,137,974.87
2201	Unob Bal: Apportioned: Avail in the current period	14,805,642.51	11,658,496.29	6,679,181.19	1,067,843.33
2203	Unob Bal: Apportioned: Anticipated	215,295.07	170,574.93	36,408.00	0.00
2403	Unob Bal: Unapportioned: Other	2,576,908.14	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,597,845.72	11,829,071.22	6,715,589.19	1,067,843.33
2490	Unob Bal: end of year (total)	17,597,845.72	11,829,071.22	6,715,589.19	1,067,843.33
2500	Total budgetary resources	21,365,547.14	21,365,547.14	21,365,547.14	22,205,818.20
2501	Memo: Bud resc, subj to appor, excl anticip	21,365,547.14	21,365,547.14	21,365,547.14	22,205,818.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,597,845.72	11,829,071.22	6,715,589.19	1,067,843.33

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -16 /17 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,454,299.53	1,454,299.53	1,454,299.53	1,454,299.53
3010	Ob Bal: New obligations: Unexpired accounts	3,767,701.42	9,536,475.92	14,649,957.95	21,137,974.87
3020	Ob Bal: Outlays (gross)	-2,659,504.84	-5,860,788.85	-10,952,756.99	-14,727,564.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-632,521.35	-677,241.49	-810,788.11	-933,539.17
3050	Ob Bal: EOY: Unpaid obligations	1,929,974.76	4,452,745.11	4,340,712.38	6,931,170.92
3100	Memo: Obligated balance, start of year	1,454,299.53	1,454,299.53	1,454,299.53	1,454,299.53
3200	Memo: Obligated balance, end of year	1,929,974.76	4,452,745.11	4,340,712.38	6,931,170.92

BA & O, Net

4011	Disc: Outlays from balances	2,659,504.84	5,860,788.85	10,952,756.99	14,727,564.31
4020	Disc: Outlays, gross (total)	2,659,504.84	5,860,788.85	10,952,756.99	14,727,564.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-965.83	-965.83	-965.83	-675.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,057.75	-4,057.75	-4,678.06	-4,968.24
4040	Disc: Offsets against gross BA and outlays (total)	-5,023.58	-5,023.58	-5,643.89	-5,643.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,023.58	5,023.58	5,643.89	5,643.89
4060	Disc: Additional offsets against BA only (total)	5,023.58	5,023.58	5,643.89	5,643.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,654,481.26	5,855,765.27	10,947,113.10	14,721,920.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,654,481.26	5,855,765.27	10,947,113.10	14,721,920.42

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /17 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	222,077,027.50	222,077,027.50	224,376,000.00	224,376,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-24,000,000.00	-24,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	28,000,000.00	28,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-102,244,827.50	-94,424,451.50	0.00	0.00
1160	BA: Disc: Appropriation (total)	119,832,200.00	127,652,576.00	228,376,000.00	228,376,000.00
1700	BA: Disc: Spending auth: Collected	1,279,656.33	17,921,683.54	33,593,004.73	55,186,515.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	102,091,653.58	87,861,537.59	62,172,831.77	21,360,309.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,207,690.09	23,795,778.87	10,234,163.50	0.00
1750	BA: Disc: Spending auth: Total	129,579,000.00	129,579,000.00	106,000,000.00	76,546,825.63
1900	Budget authority total (disc. and mand.)	249,411,200.00	257,231,576.00	334,376,000.00	304,922,825.63
1910	Total budgetary resources (disc. and mand.)	249,411,200.00	257,231,576.00	334,376,000.00	304,922,825.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	49,928,292.87	88,363,125.32	150,604,333.59	227,025,809.84
2004	Direct obligations incurred (total)	49,928,292.87	88,363,125.32	150,604,333.59	227,025,809.84
2102	Reimbursable obs incurred: Category B (by project)	61,776,151.08	54,566,038.33	86,851,307.67	76,546,825.63
2104	Reimbursable obligations incurred (total)	61,776,151.08	54,566,038.33	86,851,307.67	76,546,825.63
2170	New obligations, unexpired accounts	111,704,443.95	142,929,163.65	237,455,641.26	303,572,635.47
2190	New obligations and upward adjustments (total)	111,704,443.95	142,929,163.65	237,455,641.26	303,572,635.47
2201	Unob Bal: Apportioned: Avail in the current period	111,499,065.96	90,506,633.48	86,686,195.24	1,350,190.16
2203	Unob Bal: Apportioned: Anticipated	26,207,690.09	23,795,778.87	10,234,163.50	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,706,756.05	114,302,412.35	96,920,358.74	1,350,190.16

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /17 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	137,706,756.05	114,302,412.35	96,920,358.74	1,350,190.16
2500	Total budgetary resources	249,411,200.00	257,231,576.00	334,376,000.00	304,922,825.63
2501	Memo: Bud resc, subj to appor, excl anticip	249,411,200.00	257,231,576.00	334,376,000.00	304,922,825.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,903,907.13	39,289,450.68	77,771,666.41	1,350,190.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,802,848.92	75,012,961.67	19,148,692.33	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	111,704,443.95	142,929,163.65	237,455,641.26	303,572,635.47
3020	Ob Bal: Outlays (gross)	-52,235,036.18	-118,073,761.76	-180,764,831.38	-254,768,716.21
3050	Ob Bal: EOY: Unpaid obligations	59,469,407.77	24,855,401.89	56,690,809.88	48,803,919.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,091,653.58	-87,861,537.59	-62,172,831.77	-21,360,309.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,091,653.58	-87,861,537.59	-62,172,831.77	-21,360,309.75
3200	Memo: Obligated balance, end of year	-42,622,245.81	-63,006,135.70	-5,482,021.89	27,443,609.51

BA & O, Net

4000	Disc: Budget authority, gross	249,411,200.00	257,231,576.00	334,376,000.00	304,922,825.63
4010	Disc: Outlays from new authority	52,235,036.18	118,073,761.76	180,764,831.38	254,768,716.21
4020	Disc: Outlays, gross (total)	52,235,036.18	118,073,761.76	180,764,831.38	254,768,716.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,202,285.42	-17,800,065.51	-33,354,301.10	-54,623,455.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,370.91	-121,618.03	-238,703.63	-563,060.76
4040	Disc: Offsets against gross BA and outlays (total)	-1,279,656.33	-17,921,683.54	-33,593,004.73	-55,186,515.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-102,091,653.58	-87,861,537.59	-62,172,831.77	-21,360,309.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-26,207,690.09	-23,795,778.87	-10,234,163.50	0.00
4060	Disc: Additional offsets against BA only (total)	-128,299,343.67	-111,657,316.46	-72,406,995.27	-21,360,309.75
4070	Disc: Budget authority, net	119,832,200.00	127,652,576.00	228,376,000.00	228,376,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /17 -0101**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	50,955,379.85	100,152,078.22	147,171,826.65	199,582,200.33
4180	Budget authority, net (disc. and mand.)	119,832,200.00	127,652,576.00	228,376,000.00	228,376,000.00
4190	Outlays, net (disc. and mand.)	50,955,379.85	100,152,078.22	147,171,826.65	199,582,200.33

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -15 /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,068,533.84	3,068,533.84	3,068,533.84	3,068,533.84
1021	Unob Bal: Recov of prior year unpaid obligations	218,274.15	197,384.15	5,057.11	5,057.11
1033	Unob Bal: Recov of prior year paid obligations	2.60	16,833.24	1,257.80	1,257.80
1050	Unob Bal: Unobligated balance (total)	3,286,810.59	3,282,751.23	3,074,848.75	3,074,848.75
1060	Exp Unob Bal: Brought forward, Oct 1	3,068,533.84	3,068,533.84	3,068,533.84	3,068,533.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,274.15	197,384.15	5,057.11	5,057.11
1093	Exp Unob Bal: Recov of prior year paid ob	2.60	16,833.24	1,257.80	1,257.80
1099	Exp Unob Bal: Expired bal for adj only (total)	3,286,810.59	3,282,751.23	3,074,848.75	3,074,848.75
1910	Total budgetary resources (disc. and mand.)	3,286,810.59	3,282,751.23	3,074,848.75	3,074,848.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	573,678.67	525,767.55	406,087.88	318,736.74
2004	Direct obligations incurred (total)	573,678.67	525,767.55	406,087.88	318,736.74
2180	Obligations ("upward adjustments"), expired accts	573,678.67	525,767.55	406,087.88	318,736.74
2190	New obligations and upward adjustments (total)	573,678.67	525,767.55	406,087.88	318,736.74
2413	Expired Unobligated Balance: end of year	2,713,131.92	2,756,983.68	2,668,760.87	2,756,112.01
2490	Unob Bal: end of year (total)	2,713,131.92	2,756,983.68	2,668,760.87	2,756,112.01
2500	Total budgetary resources	3,286,810.59	3,282,751.23	3,074,848.75	3,074,848.75
2501	Memo: Bud resc, subj to appor, excl anticip	3,286,810.59	3,282,751.23	3,074,848.75	3,074,848.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,713,131.92	2,756,983.68	2,668,760.87	2,756,112.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,189,704.39	7,189,704.39	7,189,704.39	7,189,704.39
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -15 /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	573,678.67	525,767.55	406,087.88	318,736.74
3020	Ob Bal: Outlays (gross)	-2,561,180.97	-4,078,273.04	-4,315,941.99	-4,518,633.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,274.15	-197,384.15	-5,057.11	-5,057.11
3050	Ob Bal: EOY: Unpaid obligations	4,983,927.94	3,439,814.75	3,274,793.17	2,984,750.91
3100	Memo: Obligated balance, start of year	7,189,704.39	7,189,704.39	7,189,704.39	7,189,704.39
3200	Memo: Obligated balance, end of year	4,983,927.94	3,439,814.75	3,274,793.17	2,984,750.91

BA & O, Net

4011	Disc: Outlays from balances	2,561,180.97	4,078,273.04	4,315,941.99	4,518,633.11
4020	Disc: Outlays, gross (total)	2,561,180.97	4,078,273.04	4,315,941.99	4,518,633.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,170.47	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2.60	-15,662.77	-1,257.80	-1,257.80
4040	Disc: Offsets against gross BA and outlays (total)	-2.60	-16,833.24	-1,257.80	-1,257.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2.60	16,833.24	1,257.80	1,257.80
4060	Disc: Additional offsets against BA only (total)	2.60	16,833.24	1,257.80	1,257.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,561,178.37	4,061,439.80	4,314,684.19	4,517,375.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,561,178.37	4,061,439.80	4,314,684.19	4,517,375.31

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -14 /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5.90	5.90	5.90	5.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,455.95
1050	Unob Bal: Unobligated balance (total)	5.90	5.90	5.90	1,461.85
1060	Exp Unob Bal: Brought forward, Oct 1	5.90	5.90	5.90	5.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,455.95
1099	Exp Unob Bal: Expired bal for adj only (total)	5.90	5.90	5.90	1,461.85
1910	Total budgetary resources (disc. and mand.)	5.90	5.90	5.90	1,461.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5.90	5.90	5.90	1,461.85
2490	Unob Bal: end of year (total)	5.90	5.90	5.90	1,461.85
2500	Total budgetary resources	5.90	5.90	5.90	1,461.85
2501	Memo: Bud resc, subj to appor, excl anticip	5.90	5.90	5.90	1,461.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5.90	5.90	5.90	1,461.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	307,035.95	307,035.95	307,035.95	307,035.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,833.60	-96,047.19	-191,844.48	-243,645.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -14 /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,455.95
3050	Ob Bal: EOY: Unpaid obligations	299,202.35	210,988.76	115,191.47	61,934.52
3100	Memo: Obligated balance, start of year	307,035.95	307,035.95	307,035.95	307,035.95
3200	Memo: Obligated balance, end of year	299,202.35	210,988.76	115,191.47	61,934.52

BA & O, Net

4011	Disc: Outlays from balances	7,833.60	96,047.19	191,844.48	243,645.48
4020	Disc: Outlays, gross (total)	7,833.60	96,047.19	191,844.48	243,645.48
4080	Disc: Outlays, net	7,833.60	96,047.19	191,844.48	243,645.48
4190	Outlays, net (disc. and mand.)	7,833.60	96,047.19	191,844.48	243,645.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,010,033.16	2,010,033.16	2,010,033.16	2,010,033.16
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-753,928.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,828,044.15	7,246,993.39	2,201,234.80	2,070,664.40
1033	Unob Bal: Recov of prior year paid obligations	675,875.48	360,933.60	384,189.06	309,618.86
1050	Unob Bal: Unobligated balance (total)	11,513,952.79	9,617,960.15	4,595,457.02	3,636,388.42
1060	Exp Unob Bal: Brought forward, Oct 1	2,010,033.16	2,010,033.16	2,010,033.16	2,010,033.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-753,928.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,828,044.15	7,246,993.39	2,201,234.80	2,070,664.40
1093	Exp Unob Bal: Recov of prior year paid ob	675,875.48	360,933.60	384,189.06	309,618.86
1099	Exp Unob Bal: Expired bal for adj only (total)	11,513,952.79	9,617,960.15	4,595,457.02	3,636,388.42
1700	BA: Disc: Spending auth: Collected	11,425,251.80	14,440,692.16	15,754,334.38	16,950,894.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,732,799.21	-12,434,190.45	-13,699,384.69	-16,513,459.88
1750	BA: Disc: Spending auth: Total	1,692,452.59	2,006,501.71	2,054,949.69	437,434.93
1900	Budget authority total (disc. and mand.)	1,692,452.59	2,006,501.71	2,054,949.69	437,434.93
1910	Total budgetary resources (disc. and mand.)	13,206,405.38	11,624,461.86	6,650,406.71	4,073,823.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	8,808,668.60	7,428,826.93	2,343,370.35	2,403,264.06
2004	Direct obligations incurred (total)	8,808,668.60	7,428,826.93	2,343,370.35	2,403,264.06
2102	Reimbursable obs incurred: Category B (by project)	2,517,162.95	2,330,597.47	2,369,427.64	707,599.40
2104	Reimbursable obligations incurred (total)	2,517,162.95	2,330,597.47	2,369,427.64	707,599.40
2180	Obligations ("upward adjustments"), expired accts	11,325,831.55	9,759,424.40	4,712,797.99	3,110,863.46
2190	New obligations and upward adjustments (total)	11,325,831.55	9,759,424.40	4,712,797.99	3,110,863.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,880,573.83	1,865,037.46	1,937,608.72	962,959.89
2490	Unob Bal: end of year (total)	1,880,573.83	1,865,037.46	1,937,608.72	962,959.89
2500	Total budgetary resources	13,206,405.38	11,624,461.86	6,650,406.71	4,073,823.35
2501	Memo: Bud resc, subj to appor, excl anticip	13,206,405.38	11,624,461.86	6,650,406.71	4,073,823.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,417,618.72	1,512,122.95	1,571,069.79	962,959.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	462,955.11	352,914.51	366,538.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,920,654.59	43,920,654.59	43,920,654.59	43,920,654.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,325,831.55	9,759,424.40	4,712,797.99	3,110,863.46
3020	Ob Bal: Outlays (gross)	-19,767,518.99	-26,040,067.41	-30,436,931.12	-33,743,188.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,828,044.15	-7,246,993.39	-2,201,234.80	-2,070,664.40
3050	Ob Bal: EOY: Unpaid obligations	26,650,923.00	20,393,018.19	15,995,286.66	11,217,665.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,289,675.31	-19,289,675.31	-19,289,675.31	-19,289,675.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,732,799.21	12,434,190.45	13,699,384.69	16,513,459.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,556,876.10	-6,855,484.86	-5,590,290.62	-2,776,215.43
3100	Memo: Obligated balance, start of year	24,630,979.28	24,630,979.28	24,630,979.28	24,630,979.28
3200	Memo: Obligated balance, end of year	17,094,046.90	13,537,533.33	10,404,996.04	8,441,449.72

BA & O, Net

4000	Disc: Budget authority, gross	1,692,452.59	2,006,501.71	2,054,949.69	437,434.93
4011	Disc: Outlays from balances	19,767,518.99	26,040,067.41	30,436,931.12	33,743,188.50
4020	Disc: Outlays, gross (total)	19,767,518.99	26,040,067.41	30,436,931.12	33,743,188.50
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,476,815.66	-14,513,790.59	-15,829,248.07	-16,952,265.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-624,311.62	-287,835.17	-309,275.37	-308,248.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /16 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-12,101,127.28	-14,801,625.76	-16,138,523.44	-17,260,513.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,732,799.21	12,434,190.45	13,699,384.69	16,513,459.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	675,875.48	360,933.60	384,189.06	309,618.86
4060	Disc: Additional offsets against BA only (total)	10,408,674.69	12,795,124.05	14,083,573.75	16,823,078.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,666,391.71	11,238,441.65	14,298,407.68	16,482,674.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,666,391.71	11,238,441.65	14,298,407.68	16,482,674.83

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -14 /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	295,993.16	295,993.16	295,993.16	295,993.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	80,345.83	80,345.83
1050	Unob Bal: Unobligated balance (total)	295,993.16	295,993.16	376,338.99	376,338.99
1060	Exp Unob Bal: Brought forward, Oct 1	295,993.16	295,993.16	295,993.16	295,993.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	80,345.83	80,345.83
1099	Exp Unob Bal: Expired bal for adj only (total)	295,993.16	295,993.16	376,338.99	376,338.99
1910	Total budgetary resources (disc. and mand.)	295,993.16	295,993.16	376,338.99	376,338.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	40.48	40.48	80,375.81	80,375.81
2004	Direct obligations incurred (total)	40.48	40.48	80,375.81	80,375.81
2180	Obligations ("upward adjustments"), expired accts	40.48	40.48	80,375.81	80,375.81
2190	New obligations and upward adjustments (total)	40.48	40.48	80,375.81	80,375.81
2413	Expired Unobligated Balance: end of year	295,952.68	295,952.68	295,963.18	295,963.18
2490	Unob Bal: end of year (total)	295,952.68	295,952.68	295,963.18	295,963.18
2500	Total budgetary resources	295,993.16	295,993.16	376,338.99	376,338.99
2501	Memo: Bud resc, subj to appor, excl anticip	295,993.16	295,993.16	376,338.99	376,338.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,952.68	295,952.68	295,963.18	295,963.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,948,584.75	1,948,584.75	1,948,584.75	1,948,584.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	40.48	40.48	80,375.81	80,375.81
3020	Ob Bal: Outlays (gross)	-307,266.05	-321,081.71	-321,081.71	-321,081.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -14 /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,641,359.18	1,627,543.52	1,707,878.85	1,707,878.85
3100	Memo: Obligated balance, start of year	1,948,584.75	1,948,584.75	1,948,584.75	1,948,584.75
3200	Memo: Obligated balance, end of year	1,641,359.18	1,627,543.52	1,707,878.85	1,707,878.85

BA & O, Net

4011	Disc: Outlays from balances	307,266.05	321,081.71	321,081.71	321,081.71
4020	Disc: Outlays, gross (total)	307,266.05	321,081.71	321,081.71	321,081.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-80,335.33	-80,335.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10.50	-10.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-80,345.83	-80,345.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	80,345.83	80,345.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	80,345.83	80,345.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	307,266.05	321,081.71	240,735.88	240,735.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	307,266.05	321,081.71	240,735.88	240,735.88

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -13 /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,830.15	40,830.15	40,830.15	40,830.15
1050	Unob Bal: Unobligated balance (total)	40,830.15	40,830.15	40,830.15	40,830.15
1060	Exp Unob Bal: Brought forward, Oct 1	40,830.15	40,830.15	40,830.15	40,830.15
1099	Exp Unob Bal: Expired bal for adj only (total)	40,830.15	40,830.15	40,830.15	40,830.15
1910	Total budgetary resources (disc. and mand.)	40,830.15	40,830.15	40,830.15	40,830.15

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	306.91	0.00	0.00	0.00
2004	Direct obligations incurred (total)	306.91	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	306.91	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	306.91	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,523.24	40,830.15	40,830.15	40,830.15
2490	Unob Bal: end of year (total)	40,523.24	40,830.15	40,830.15	40,830.15
2500	Total budgetary resources	40,830.15	40,830.15	40,830.15	40,830.15
2501	Memo: Bud resc, subj to appor, excl anticip	40,830.15	40,830.15	40,830.15	40,830.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,523.24	40,830.15	40,830.15	40,830.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,160.73	148,160.73	148,160.73	148,160.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	306.91	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-118,334.87	-118,027.96	-118,027.96	-118,027.96
3050	Ob Bal: EOY: Unpaid obligations	30,132.77	30,132.77	30,132.77	30,132.77
3100	Memo: Obligated balance, start of year	148,160.73	148,160.73	148,160.73	148,160.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -13 /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	30,132.77	30,132.77	30,132.77	30,132.77

BA & O, Net

4011	Disc: Outlays from balances	118,334.87	118,027.96	118,027.96	118,027.96
4020	Disc: Outlays, gross (total)	118,334.87	118,027.96	118,027.96	118,027.96
4080	Disc: Outlays, net	118,334.87	118,027.96	118,027.96	118,027.96
4190	Outlays, net (disc. and mand.)	118,334.87	118,027.96	118,027.96	118,027.96

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	682,718.15	682,718.15	682,718.15	682,718.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,205,764.96	730,176.15	1,648,470.01	1,727,624.01
1033	Unob Bal: Recov of prior year paid obligations	379,207.66	10,017.42	11,881.68	13,182.79
1050	Unob Bal: Unobligated balance (total)	2,267,690.77	1,422,911.72	2,343,069.84	2,423,524.95
1060	Exp Unob Bal: Brought forward, Oct 1	682,718.15	682,718.15	682,718.15	682,718.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,205,764.96	730,176.15	1,648,470.01	1,727,624.01
1093	Exp Unob Bal: Recov of prior year paid ob	379,207.66	10,017.42	11,881.68	13,182.79
1099	Exp Unob Bal: Expired bal for adj only (total)	2,267,690.77	1,422,911.72	2,343,069.84	2,423,524.95
1700	BA: Disc: Spending auth: Collected	606,299.57	1,270,420.87	2,524,445.93	3,341,481.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-606,258.11	-1,090,344.19	-2,211,769.74	-3,796,546.81
1750	BA: Disc: Spending auth: Total	41.46	180,076.68	312,676.19	-455,065.19
1900	Budget authority total (disc. and mand.)	41.46	180,076.68	312,676.19	-455,065.19
1910	Total budgetary resources (disc. and mand.)	2,267,732.23	1,602,988.40	2,655,746.03	1,968,459.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,185,982.62	556,559.83	627,468.08	1,485,460.19
2004	Direct obligations incurred (total)	1,185,982.62	556,559.83	627,468.08	1,485,460.19
2102	Reimbursable obs incurred: Category B (by project)	130.51	29,078.65	30,404.64	41,560.62
2104	Reimbursable obligations incurred (total)	130.51	29,078.65	30,404.64	41,560.62
2180	Obligations ("upward adjustments"), expired accts	1,186,113.13	585,638.48	657,872.72	1,527,020.81
2190	New obligations and upward adjustments (total)	1,186,113.13	585,638.48	657,872.72	1,527,020.81
2413	Expired Unobligated Balance: end of year	1,081,619.10	1,017,349.92	1,997,873.31	441,438.95
2490	Unob Bal: end of year (total)	1,081,619.10	1,017,349.92	1,997,873.31	441,438.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,267,732.23	1,602,988.40	2,655,746.03	1,968,459.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,267,732.23	1,602,988.40	2,655,746.03	1,968,459.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	766,623.97	856,972.91	1,238,213.06	441,438.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,995.13	160,377.01	759,660.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,337,138.11	9,337,138.11	9,337,138.11	9,337,138.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,186,113.13	585,638.48	657,872.72	1,527,020.81
3020	Ob Bal: Outlays (gross)	-995,877.87	-3,049,976.10	-3,286,317.60	-4,430,673.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,205,764.96	-730,176.15	-1,648,470.01	-1,727,624.01
3050	Ob Bal: EOY: Unpaid obligations	8,321,608.41	6,142,624.34	5,060,223.22	4,705,861.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,678,739.24	-6,678,739.24	-6,678,739.24	-6,678,739.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	606,258.11	1,090,344.19	2,211,769.74	3,796,546.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,072,481.13	-5,588,395.05	-4,466,969.50	-2,882,192.43
3100	Memo: Obligated balance, start of year	2,658,398.87	2,658,398.87	2,658,398.87	2,658,398.87
3200	Memo: Obligated balance, end of year	2,249,127.28	554,229.29	593,253.72	1,823,668.59

BA & O, Net

4000	Disc: Budget authority, gross	41.46	180,076.68	312,676.19	-455,065.19
4011	Disc: Outlays from balances	995,877.87	3,049,976.10	3,286,317.60	4,430,673.89
4020	Disc: Outlays, gross (total)	995,877.87	3,049,976.10	3,286,317.60	4,430,673.89
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-606,299.57	-1,270,470.98	-2,524,496.04	-3,341,531.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-379,207.66	-9,967.31	-11,831.57	-13,132.68
4040	Disc: Offsets against gross BA and outlays (total)	-985,507.23	-1,280,438.29	-2,536,327.61	-3,354,664.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	606,258.11	1,090,344.19	2,211,769.74	3,796,546.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /15 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	379,207.66	10,017.42	11,881.68	13,182.79
4060	Disc: Additional offsets against BA only (total)	985,465.77	1,100,361.61	2,223,651.42	3,809,729.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,370.64	1,769,537.81	749,989.99	1,076,009.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,370.64	1,769,537.81	749,989.99	1,076,009.48

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -13 /14 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,987.76	97,987.76	97,987.76	97,987.76
1050	Unob Bal: Unobligated balance (total)	97,987.76	97,987.76	97,987.76	97,987.76
1060	Exp Unob Bal: Brought forward, Oct 1	97,987.76	97,987.76	97,987.76	97,987.76
1099	Exp Unob Bal: Expired bal for adj only (total)	97,987.76	97,987.76	97,987.76	97,987.76
1910	Total budgetary resources (disc. and mand.)	97,987.76	97,987.76	97,987.76	97,987.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	97,987.76	97,987.76	97,987.76	97,987.76
2490	Unob Bal: end of year (total)	97,987.76	97,987.76	97,987.76	97,987.76
2500	Total budgetary resources	97,987.76	97,987.76	97,987.76	97,987.76
2501	Memo: Bud resc, subj to appor, excl anticip	97,987.76	97,987.76	97,987.76	97,987.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,987.76	97,987.76	97,987.76	97,987.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,285.08	25,285.08	25,285.08	25,285.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,075.03	-15,344.93	-15,344.93	-15,344.93
3050	Ob Bal: EOY: Unpaid obligations	11,210.05	9,940.15	9,940.15	9,940.15
3100	Memo: Obligated balance, start of year	25,285.08	25,285.08	25,285.08	25,285.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -13 /14 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,210.05	9,940.15	9,940.15	9,940.15

BA & O, Net

4011	Disc: Outlays from balances	14,075.03	15,344.93	15,344.93	15,344.93
4020	Disc: Outlays, gross (total)	14,075.03	15,344.93	15,344.93	15,344.93
4080	Disc: Outlays, net	14,075.03	15,344.93	15,344.93	15,344.93
4190	Outlays, net (disc. and mand.)	14,075.03	15,344.93	15,344.93	15,344.93

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -12 /14 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,275.96	149,275.96	149,275.96	149,275.96
1050	Unob Bal: Unobligated balance (total)	149,275.96	149,275.96	149,275.96	149,275.96
1060	Exp Unob Bal: Brought forward, Oct 1	149,275.96	149,275.96	149,275.96	149,275.96
1099	Exp Unob Bal: Expired bal for adj only (total)	149,275.96	149,275.96	149,275.96	149,275.96
1910	Total budgetary resources (disc. and mand.)	149,275.96	149,275.96	149,275.96	149,275.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	149,275.96	149,275.96	149,275.96	149,275.96
2490	Unob Bal: end of year (total)	149,275.96	149,275.96	149,275.96	149,275.96
2500	Total budgetary resources	149,275.96	149,275.96	149,275.96	149,275.96
2501	Memo: Bud resc, subj to appor, excl anticip	149,275.96	149,275.96	149,275.96	149,275.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,275.96	149,275.96	149,275.96	149,275.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20.26	20.26	20.26	20.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	20.26	20.26	20.26	20.26
3100	Memo: Obligated balance, start of year	20.26	20.26	20.26	20.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-05-0101** Treasury Account ID: **20- -12 /14 -0101**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20.26	20.26	20.26	20.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /14 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,296,154.38	2,296,154.38	2,296,154.38	2,296,154.38
1021	Unob Bal: Recov of prior year unpaid obligations	869,081.53	1,030,440.49	1,338,233.58	1,434,743.61
1033	Unob Bal: Recov of prior year paid obligations	122,720.26	2,496.30	60,109.57	60,429.88
1050	Unob Bal: Unobligated balance (total)	3,287,956.17	3,329,091.17	3,694,497.53	3,791,327.87
1060	Exp Unob Bal: Brought forward, Oct 1	2,296,154.38	2,296,154.38	2,296,154.38	2,296,154.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	869,081.53	1,030,440.49	1,338,233.58	1,434,743.61
1093	Exp Unob Bal: Recov of prior year paid ob	122,720.26	2,496.30	60,109.57	60,429.88
1099	Exp Unob Bal: Expired bal for adj only (total)	3,287,956.17	3,329,091.17	3,694,497.53	3,791,327.87
1700	BA: Disc: Spending auth: Collected	66,813.11	259,567.75	339,052.31	356,993.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66,813.11	-257,410.63	-336,895.19	-518,550.84
1750	BA: Disc: Spending auth: Total	0.00	2,157.12	2,157.12	-161,557.70
1900	Budget authority total (disc. and mand.)	0.00	2,157.12	2,157.12	-161,557.70
1910	Total budgetary resources (disc. and mand.)	3,287,956.17	3,331,248.29	3,696,654.65	3,629,770.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	628,492.31	233,754.86	285,157.24	1,126,223.10
2004	Direct obligations incurred (total)	628,492.31	233,754.86	285,157.24	1,126,223.10
2102	Reimbursable obs incurred: Category B (by project)	-217,137.62	-217,312.54	-217,312.54	7,468.55
2102	Office of Financial Stabi	0.00	0.00	0.00	0.13
2102	Special Inspector General	0.00	0.00	0.00	-1.23
2102	Consumer Financial Protec	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-217,137.62	-217,312.54	-217,312.54	7,467.45
2180	Obligations ("upward adjustments"), expired accts	411,354.69	16,442.32	67,844.70	1,133,690.55

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /14 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	411,354.69	16,442.32	67,844.70	1,133,690.55
2413	Expired Unobligated Balance: end of year	2,876,601.48	3,314,805.97	3,628,809.95	2,496,079.62
2490	Unob Bal: end of year (total)	2,876,601.48	3,314,805.97	3,628,809.95	2,496,079.62
2500	Total budgetary resources	3,287,956.17	3,331,248.29	3,696,654.65	3,629,770.17
2501	Memo: Bud resc, subj to appor, excl anticip	3,287,956.17	3,331,248.29	3,696,654.65	3,629,770.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,646,949.42	2,970,982.01	3,240,315.14	2,496,079.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	229,652.06	343,823.96	388,494.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,089,033.22	12,089,033.22	12,089,033.22	12,089,033.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	411,354.69	16,442.32	67,844.70	1,133,690.55
3020	Ob Bal: Outlays (gross)	-834,295.26	-1,560,666.18	-2,262,893.39	-2,543,821.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-869,081.53	-1,030,440.49	-1,338,233.58	-1,434,743.61
3050	Ob Bal: EOY: Unpaid obligations	10,797,011.12	9,514,368.87	8,555,750.95	9,244,158.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,671,894.09	-3,671,894.09	-3,671,894.09	-3,671,894.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66,813.11	257,410.63	336,895.19	518,550.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,605,080.98	-3,414,483.46	-3,334,998.90	-3,153,343.25
3100	Memo: Obligated balance, start of year	8,417,139.13	8,417,139.13	8,417,139.13	8,417,139.13
3200	Memo: Obligated balance, end of year	7,191,930.14	6,099,885.41	5,220,752.05	6,090,815.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,157.12	2,157.12	-161,557.70
4011	Disc: Outlays from balances	834,295.26	1,560,666.18	2,262,893.39	2,543,821.26
4020	Disc: Outlays, gross (total)	834,295.26	1,560,666.18	2,262,893.39	2,543,821.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,813.11	-259,567.75	-339,052.31	-356,993.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /14 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-122,720.26	-2,496.30	-60,109.57	-60,429.88
4040	Disc: Offsets against gross BA and outlays (total)	-189,533.37	-262,064.05	-399,161.88	-417,423.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66,813.11	257,410.63	336,895.19	518,550.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	122,720.26	2,496.30	60,109.57	60,429.88
4060	Disc: Additional offsets against BA only (total)	189,533.37	259,906.93	397,004.76	578,980.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	644,761.89	1,298,602.13	1,863,731.51	2,126,398.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	644,761.89	1,298,602.13	1,863,731.51	2,126,398.24

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -12 /13 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,070.90	348,070.90	348,070.90	348,070.90
1021	Unob Bal: Recov of prior year unpaid obligations	549.52	35,698.52	35,698.52	40,083.61
1050	Unob Bal: Unobligated balance (total)	348,620.42	383,769.42	383,769.42	388,154.51
1060	Exp Unob Bal: Brought forward, Oct 1	348,070.90	348,070.90	348,070.90	348,070.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	549.52	35,698.52	35,698.52	40,083.61
1099	Exp Unob Bal: Expired bal for adj only (total)	348,620.42	383,769.42	383,769.42	388,154.51
1910	Total budgetary resources (disc. and mand.)	348,620.42	383,769.42	383,769.42	388,154.51

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	348,620.42	383,769.42	383,769.42	388,154.51
2490	Unob Bal: end of year (total)	348,620.42	383,769.42	383,769.42	388,154.51
2500	Total budgetary resources	348,620.42	383,769.42	383,769.42	388,154.51
2501	Memo: Bud resc, subj to appor, excl anticip	348,620.42	383,769.42	383,769.42	388,154.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348,620.42	383,769.42	383,769.42	388,154.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,855.85	64,855.85	64,855.85	64,855.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-549.52	-35,698.52	-35,698.52	-40,083.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-05-0101** Treasury Account ID: **20- -12 /13 -0101**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	64,306.33	29,157.33	29,157.33	24,772.24
3100	Memo: Obligated balance, start of year	64,855.85	64,855.85	64,855.85	64,855.85
3200	Memo: Obligated balance, end of year	64,306.33	29,157.33	29,157.33	24,772.24

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -11 /13 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	875,240.93	875,240.93	875,240.93	875,240.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,317.40	3,317.40	3,317.40
1050	Unob Bal: Unobligated balance (total)	875,240.93	878,558.33	878,558.33	878,558.33
1060	Exp Unob Bal: Brought forward, Oct 1	875,240.93	875,240.93	875,240.93	875,240.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,317.40	3,317.40	3,317.40
1099	Exp Unob Bal: Expired bal for adj only (total)	875,240.93	878,558.33	878,558.33	878,558.33
1910	Total budgetary resources (disc. and mand.)	875,240.93	878,558.33	878,558.33	878,558.33

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	875,240.93	878,558.33	878,558.33	878,558.33
2490	Unob Bal: end of year (total)	875,240.93	878,558.33	878,558.33	878,558.33
2500	Total budgetary resources	875,240.93	878,558.33	878,558.33	878,558.33
2501	Memo: Bud resc, subj to appor, excl anticip	875,240.93	878,558.33	878,558.33	878,558.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	875,240.93	878,558.33	878,558.33	878,558.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,376.41	4,376.41	4,376.41	4,376.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,317.40	-3,317.40	-3,317.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-05-0101** Treasury Account ID: **20- -11 /13 -0101**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,376.41	1,059.01	1,059.01	1,059.01
3100	Memo: Obligated balance, start of year	4,376.41	4,376.41	4,376.41	4,376.41
3200	Memo: Obligated balance, end of year	4,376.41	1,059.01	1,059.01	1,059.01

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /13 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,005,815.68	2,005,815.68	2,005,815.68	2,005,815.68
1021	Unob Bal: Recov of prior year unpaid obligations	519,807.60	2,083,032.07	2,121,375.14	2,039,830.86
1033	Unob Bal: Recov of prior year paid obligations	15,732.85	78,386.87	78,386.87	78,386.87
1050	Unob Bal: Unobligated balance (total)	2,541,356.13	4,167,234.62	4,205,577.69	4,124,033.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,005,815.68	2,005,815.68	2,005,815.68	2,005,815.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	519,807.60	2,083,032.07	2,121,375.14	2,039,830.86
1093	Exp Unob Bal: Recov of prior year paid ob	15,732.85	78,386.87	78,386.87	78,386.87
1099	Exp Unob Bal: Expired bal for adj only (total)	2,541,356.13	4,167,234.62	4,205,577.69	4,124,033.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,853.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-51,991.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-40,138.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-40,138.83
1910	Total budgetary resources (disc. and mand.)	2,541,356.13	4,167,234.62	4,205,577.69	4,083,894.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	269,269.90	94,362.26	96,513.60	12,400.58
2004	Direct obligations incurred (total)	269,269.90	94,362.26	96,513.60	12,400.58
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	88,377.02	89,061.81
2102	OFS/TARP	0.00	0.00	0.00	0.00
2102	SIG TARP Support Services	0.00	0.00	0.00	0.00
2102	CFPB	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	88,377.02	89,061.81
2180	Obligations ("upward adjustments"), expired accts	269,269.90	94,362.26	184,890.62	101,462.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /13 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	269,269.90	94,362.26	184,890.62	101,462.39
2413	Expired Unobligated Balance: end of year	2,272,086.23	4,072,872.36	4,020,687.07	3,982,432.19
2490	Unob Bal: end of year (total)	2,272,086.23	4,072,872.36	4,020,687.07	3,982,432.19
2500	Total budgetary resources	2,541,356.13	4,167,234.62	4,205,577.69	4,083,894.58
2501	Memo: Bud resc, subj to appor, excl anticip	2,541,356.13	4,167,234.62	4,205,577.69	4,083,894.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,248,252.22	3,943,671.72	3,979,863.45	3,982,432.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,834.01	129,200.64	40,823.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,676,555.04	6,676,555.04	6,676,555.04	6,676,555.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	269,269.90	94,362.26	184,890.62	101,462.39
3020	Ob Bal: Outlays (gross)	-27,539.22	-38,256.52	-129,120.82	-133,700.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-519,807.60	-2,083,032.07	-2,121,375.14	-2,039,830.86
3050	Ob Bal: EOY: Unpaid obligations	6,398,478.12	4,649,628.71	4,610,949.70	4,604,485.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,726,916.95	-1,726,916.95	-1,726,916.95	-1,726,916.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	51,991.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,726,916.95	-1,726,916.95	-1,726,916.95	-1,674,925.12
3100	Memo: Obligated balance, start of year	4,949,638.09	4,949,638.09	4,949,638.09	4,949,638.09
3200	Memo: Obligated balance, end of year	4,671,561.17	2,922,711.76	2,884,032.75	2,929,560.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-40,138.83
4011	Disc: Outlays from balances	27,539.22	38,256.52	129,120.82	133,700.61
4020	Disc: Outlays, gross (total)	27,539.22	38,256.52	129,120.82	133,700.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-11,853.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /13 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,732.85	-78,386.87	-78,386.87	-78,386.87
4040	Disc: Offsets against gross BA and outlays (total)	-15,732.85	-78,386.87	-78,386.87	-90,239.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	51,991.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,732.85	78,386.87	78,386.87	78,386.87
4060	Disc: Additional offsets against BA only (total)	15,732.85	78,386.87	78,386.87	130,378.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,806.37	-40,130.35	50,733.95	43,460.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,806.37	-40,130.35	50,733.95	43,460.74

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -11 /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	554,043.40	554,043.40	554,043.40	554,043.40
1021	Unob Bal: Recov of prior year unpaid obligations	41,368.74	45,953.65	45,953.65	65,755.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-605,500.95
1050	Unob Bal: Unobligated balance (total)	595,412.14	599,997.05	599,997.05	14,297.94
1060	Exp Unob Bal: Brought forward, Oct 1	554,043.40	554,043.40	554,043.40	554,043.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,368.74	45,953.65	45,953.65	65,755.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-605,500.95
1099	Exp Unob Bal: Expired bal for adj only (total)	595,412.14	599,997.05	599,997.05	14,297.94
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	595,412.14	599,997.05	599,997.05	14,297.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	14,297.94	14,297.94
2104	Reimbursable obligations incurred (total)	0.00	0.00	14,297.94	14,297.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	14,297.94	14,297.94
2190	New obligations and upward adjustments (total)	0.00	0.00	14,297.94	14,297.94
2413	Expired Unobligated Balance: end of year	595,412.14	599,997.05	585,699.11	0.00
2490	Unob Bal: end of year (total)	595,412.14	599,997.05	585,699.11	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -11 /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	595,412.14	599,997.05	599,997.05	14,297.94
2501	Memo: Bud resc, subj to appor, excl anticip	595,412.14	599,997.05	599,997.05	14,297.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	585,517.56	585,699.11	585,699.11	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,894.58	14,297.94	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,755.49	65,755.49	65,755.49	65,755.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	14,297.94	14,297.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,297.94	-14,297.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,368.74	-45,953.65	-45,953.65	-65,755.49
3050	Ob Bal: EOY: Unpaid obligations	24,386.75	19,801.84	19,801.84	0.00
3100	Memo: Obligated balance, start of year	65,755.49	65,755.49	65,755.49	65,755.49
3200	Memo: Obligated balance, end of year	24,386.75	19,801.84	19,801.84	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	14,297.94	14,297.94
4020	Disc: Outlays, gross (total)	0.00	0.00	14,297.94	14,297.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	14,297.94	14,297.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	14,297.94	14,297.94

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -10 /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,164,578.28	1,164,578.28	1,164,578.28	1,164,578.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.01	0.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,164,578.29
1050	Unob Bal: Unobligated balance (total)	1,164,578.28	1,164,578.28	1,164,578.29	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,164,578.28	1,164,578.28	1,164,578.28	1,164,578.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.01	0.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,164,578.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,164,578.28	1,164,578.28	1,164,578.29	0.00
1910	Total budgetary resources (disc. and mand.)	1,164,578.28	1,164,578.28	1,164,578.29	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,164,578.28	1,164,578.28	1,164,578.29	0.00
2490	Unob Bal: end of year (total)	1,164,578.28	1,164,578.28	1,164,578.29	0.00
2500	Total budgetary resources	1,164,578.28	1,164,578.28	1,164,578.29	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,164,578.28	1,164,578.28	1,164,578.29	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,164,578.28	1,164,578.28	1,164,578.29	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
------	---	------	------	------	------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -10 /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.01	0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-0.01	-0.01
4020	Disc: Outlays, gross (total)	0.00	0.00	-0.01	-0.01
4080	Disc: Outlays, net	0.00	0.00	-0.01	-0.01
4190	Outlays, net (disc. and mand.)	0.00	0.00	-0.01	-0.01

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,208,634.01	2,208,634.01	2,208,634.01	2,208,634.01
1021	Unob Bal: Recov of prior year unpaid obligations	372,716.03	2,380,536.20	2,582,420.70	5,889,480.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,715,121.51
1033	Unob Bal: Recov of prior year paid obligations	7,481.62	70,324.23	70,324.23	72,477.23
1050	Unob Bal: Unobligated balance (total)	2,588,831.66	4,659,494.44	4,861,378.94	2,455,470.67
1060	Exp Unob Bal: Brought forward, Oct 1	2,208,634.01	2,208,634.01	2,208,634.01	2,208,634.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	372,716.03	2,380,536.20	2,582,420.70	5,889,480.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,715,121.51
1093	Exp Unob Bal: Recov of prior year paid ob	7,481.62	70,324.23	70,324.23	72,477.23
1099	Exp Unob Bal: Expired bal for adj only (total)	2,588,831.66	4,659,494.44	4,861,378.94	2,455,470.67
1700	BA: Disc: Spending auth: Collected	0.00	1,038,478.74	1,464,341.63	1,563,556.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,038,478.74	-1,408,916.47	-3,233,427.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	55,425.16	-1,669,870.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	55,425.16	-1,669,870.22
1910	Total budgetary resources (disc. and mand.)	2,588,831.66	4,659,494.44	4,916,804.10	785,600.45

Status of Budgetary Resources

2002	Total Budgetary Resources	53,874.79	499,481.89	546,812.89	739,587.30
2004	Direct obligations incurred (total)	53,874.79	499,481.89	546,812.89	739,587.30
2102	OFS/TARP	0.00	0.00	0.07	0.07
2102	Total Budgetary Resources	0.00	0.00	23,192.38	23,192.38
2102	SIG TARP Support Services	0.00	0.00	32,232.78	22,824.83
2102	CFPB	0.00	0.00	0.00	-4.13

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	55,425.23	46,013.15
2180	Obligations ("upward adjustments"), expired accts	53,874.79	499,481.89	602,238.12	785,600.45
2190	New obligations and upward adjustments (total)	53,874.79	499,481.89	602,238.12	785,600.45
2413	Expired Unobligated Balance: end of year	2,534,956.87	4,160,012.55	4,314,565.98	0.00
2490	Unob Bal: end of year (total)	2,534,956.87	4,160,012.55	4,314,565.98	0.00
2500	Total budgetary resources	2,588,831.66	4,659,494.44	4,916,804.10	785,600.45
2501	Memo: Bud resc, subj to appor, excl anticip	2,588,831.66	4,659,494.44	4,916,804.10	785,600.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,534,956.87	3,970,831.59	4,125,385.07	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	189,180.96	189,180.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,832,688.07	5,832,688.07	5,832,688.07	5,832,688.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	53,874.79	499,481.89	602,238.12	785,600.45
3020	Ob Bal: Outlays (gross)	522.56	-584,872.23	-673,456.22	-728,807.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372,716.03	-2,380,536.20	-2,582,420.70	-5,889,480.94
3050	Ob Bal: EOY: Unpaid obligations	5,514,369.39	3,366,761.53	3,179,049.27	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,233,427.15	-3,233,427.15	-3,233,427.15	-3,233,427.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,038,478.74	1,408,916.47	3,233,427.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,233,427.15	-2,194,948.41	-1,824,510.68	0.00
3100	Memo: Obligated balance, start of year	2,599,260.92	2,599,260.92	2,599,260.92	2,599,260.92
3200	Memo: Obligated balance, end of year	2,280,942.24	1,171,813.12	1,354,538.59	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	55,425.16	-1,669,870.22
4011	Disc: Outlays from balances	-522.56	584,872.23	673,456.22	728,807.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- - /12 -0101**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-522.56	584,872.23	673,456.22	728,807.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-1,038,478.74	-1,464,341.63	-1,563,556.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-7,481.62	-70,324.23	-70,324.23	-72,477.23
4040	Disc: Offsets against gross BA and outlays (total)	-7,481.62	-1,108,802.97	-1,534,665.86	-1,636,034.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,038,478.74	1,408,916.47	3,233,427.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,481.62	70,324.23	70,324.23	72,477.23
4060	Disc: Additional offsets against BA only (total)	7,481.62	1,108,802.97	1,479,240.70	3,305,904.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,004.18	-523,930.74	-861,209.64	-907,226.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,004.18	-523,930.74	-861,209.64	-907,226.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-05-0101** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,359,612.91	37,359,612.91	37,359,612.91	37,359,612.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,688,128.03	14,430,773.51	10,792,549.03	14,211,552.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,544,190.86
1033	Unob Bal: Recov of prior year paid obligations	1,206,044.05	544,015.24	692,138.93	621,343.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	225,295.07	170,574.93	36,408.00	0.00
1050	Unob Bal: Unobligated balance (total)	51,479,080.06	52,504,976.59	48,880,708.87	44,648,317.76
1060	Exp Unob Bal: Brought forward, Oct 1	15,797,915.66	15,797,915.66	15,797,915.66	15,797,915.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-753,928.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,055,606.68	13,753,532.02	9,981,760.92	13,278,013.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,485,200.75
1093	Exp Unob Bal: Recov of prior year paid ob	1,201,020.47	538,991.66	686,495.04	615,699.26
1099	Exp Unob Bal: Expired bal for adj only (total)	29,054,542.81	30,090,439.34	26,466,171.62	21,452,499.56
1100	BA: Disc: Appropriation	222,077,027.50	222,077,027.50	224,376,000.00	224,376,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-24,000,000.00	-24,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	52,000,000.00	52,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-102,244,827.50	-94,424,451.50	0.00	0.00
1160	BA: Disc: Appropriation (total)	119,832,200.00	127,652,576.00	252,376,000.00	252,376,000.00
1700	BA: Disc: Spending auth: Collected	13,378,020.81	34,930,843.06	53,675,178.98	77,411,295.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91,685,783.15	73,041,113.58	44,515,865.68	-2,753,666.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	26,207,690.09	23,795,778.87	10,234,163.50	0.00
1750	BA: Disc: Spending auth: Total	131,271,494.05	131,767,735.51	108,425,208.16	74,657,628.62
1900	Budget authority total (disc. and mand.)	251,103,694.05	259,420,311.51	360,801,208.16	327,033,628.62
1910	Total budgetary resources (disc. and mand.)	302,582,774.11	311,925,288.10	409,681,917.03	371,681,946.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-05-0101** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	65,216,308.57	107,238,395.04	171,157,694.06	256,283,099.79
2104	Reimbursable obligations incurred (total)	64,076,306.92	56,708,401.91	89,191,927.60	77,452,826.00
2170	New obligations, unexpired accounts	115,472,145.37	152,465,639.57	253,623,215.88	326,663,877.64
2180	Obligations ("upward adjustments"), expired accts	13,820,470.12	11,481,157.38	6,726,405.78	7,072,048.15
2190	New obligations and upward adjustments (total)	129,292,615.49	163,946,796.95	260,349,621.66	333,735,925.79
2201	Unob Bal: Apportioned: Avail in the current period	127,353,698.58	103,155,129.77	116,837,759.76	25,454,766.19
2203	Unob Bal: Apportioned: Anticipated	26,432,985.16	23,966,353.80	10,270,571.50	0.00
2403	Unob Bal: Unapportioned: Other	2,576,908.14	58,990.11	58,990.11	0.00
2412	Unexpired Unobligated Balance: end of year	156,363,591.88	127,180,473.68	127,167,321.37	25,454,766.19
2413	Expired Unobligated Balance: end of year	16,926,566.74	20,798,017.47	22,164,974.00	12,491,254.40
2490	Unob Bal: end of year (total)	173,290,158.62	147,978,491.15	149,332,295.37	37,946,020.59
2500	Total budgetary resources	302,582,774.11	311,925,288.10	409,681,917.03	371,681,946.38
2501	Memo: Bud resc, subj to appor, excl anticip	302,582,774.11	311,925,288.10	409,681,917.03	371,681,946.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,445,978.81	71,775,734.46	128,438,904.52	37,946,020.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,844,179.81	76,202,756.69	20,893,390.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,089,546.52	89,089,546.52	89,089,546.52	89,089,546.52
3010	Ob Bal: New obligations: Unexpired accounts	115,472,145.37	152,465,639.57	253,623,215.88	326,663,877.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,820,470.12	11,481,157.38	6,726,405.78	7,072,048.15
3020	Ob Bal: Outlays (gross)	-79,527,940.32	-159,837,163.88	-233,482,846.52	-317,373,434.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-632,521.35	-677,241.49	-810,788.11	-933,539.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,055,606.68	-13,753,532.02	-9,981,760.92	-13,278,013.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-05-0101** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	126,166,093.66	78,768,406.08	105,163,772.63	91,240,484.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,600,652.74	-34,600,652.74	-34,600,652.74	-34,600,652.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-102,091,653.58	-87,861,537.59	-62,172,831.77	-21,360,309.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,405,870.43	14,820,424.01	17,656,966.09	24,113,976.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,286,435.89	-107,641,766.32	-79,116,518.42	-31,846,985.98
3100	Memo: Obligated balance, start of year	54,488,893.78	54,488,893.78	54,488,893.78	54,488,893.78
3200	Memo: Obligated balance, end of year	-120,342.23	-28,873,360.24	26,047,254.21	59,393,498.79

BA & O, Net

4000	Disc: Budget authority, gross	251,103,694.05	259,420,311.51	360,801,208.16	327,033,628.62
4010	Disc: Outlays from new authority	52,235,036.18	118,073,761.76	180,764,831.38	255,834,647.71
4011	Disc: Outlays from balances	27,292,904.14	41,763,402.12	52,718,015.14	61,538,787.27
4020	Disc: Outlays, gross (total)	79,527,940.32	159,837,163.88	233,482,846.52	317,373,434.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,353,179.59	-34,884,509.87	-53,592,740.31	-76,930,666.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,230,885.27	-590,348.43	-774,577.60	-1,101,971.99
4040	Disc: Offsets against gross BA and outlays (total)	-14,584,064.86	-35,474,858.30	-54,367,317.91	-78,032,638.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-102,091,653.58	-87,861,537.59	-62,172,831.77	-21,360,309.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,405,870.43	14,820,424.01	17,656,966.09	24,113,976.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	5,023.58	5,023.58	5,643.89	5,643.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,201,020.47	538,991.66	686,495.04	615,699.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-26,207,690.09	-23,795,778.87	-10,234,163.50	0.00
4060	Disc: Additional offsets against BA only (total)	-116,687,429.19	-96,292,877.21	-54,057,890.25	3,375,009.91
4070	Disc: Budget authority, net	119,832,200.00	127,652,576.00	252,376,000.00	252,376,000.00
4080	Disc: Outlays, net	64,943,875.46	124,362,305.58	179,115,528.61	239,340,796.45
4180	Budget authority, net (disc. and mand.)	119,832,200.00	127,652,576.00	252,376,000.00	252,376,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **015-05-0101** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	64,943,875.46	124,362,305.58	179,115,528.61	239,340,796.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /X -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,339.00	211,339.00	211,339.00	211,339.00
1050	Unob Bal: Unobligated balance (total)	211,339.00	211,339.00	211,339.00	211,339.00
1910	Total budgetary resources (disc. and mand.)	211,339.00	211,339.00	211,339.00	211,339.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	211,339.00	211,339.00	211,339.00	211,339.00
2412	Unexpired Unobligated Balance: end of year	211,339.00	211,339.00	211,339.00	211,339.00
2490	Unob Bal: end of year (total)	211,339.00	211,339.00	211,339.00	211,339.00
2500	Total budgetary resources	211,339.00	211,339.00	211,339.00	211,339.00
2501	Memo: Bud resc, subj to appor, excl anticip	211,339.00	211,339.00	211,339.00	211,339.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,339.00	211,339.00	211,339.00	211,339.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -17 /18 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	5,000,000.00	5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	198,382.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	198,382.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	198,382.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	198,382.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	5,000,000.00	4,801,618.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,000,000.00	4,801,618.00
2490	Unob Bal: end of year (total)	0.00	0.00	5,000,000.00	4,801,618.00
2500	Total budgetary resources	0.00	0.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,000,000.00	4,801,618.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	198,382.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-198,382.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -17 /18 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	198,382.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	198,382.00
4070	Disc: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	198,382.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	198,382.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -16 /17 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,749,645.62	3,749,645.62	3,749,645.62	3,749,645.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	369,714.00
1021	Unob Bal: Recov of prior year unpaid obligations	112,695.15	106,063.99	106,063.99	106,064.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	677.52	677.52	900.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,862,340.77	3,856,387.13	3,856,387.13	4,226,323.64
1910	Total budgetary resources (disc. and mand.)	3,862,340.77	3,856,387.13	3,856,387.13	4,226,323.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	833,355.07	1,346,621.45	2,214,450.31	4,213,218.55
2004	Direct obligations incurred (total)	833,355.07	1,346,621.45	2,214,450.31	4,213,218.55
2170	New obligations, unexpired accounts	833,355.07	1,346,621.45	2,214,450.31	4,213,218.55
2190	New obligations and upward adjustments (total)	833,355.07	1,346,621.45	2,214,450.31	4,213,218.55
2201	Unob Bal: Apportioned: Avail in the current period	2,916,290.55	2,403,024.17	1,535,195.31	13,105.09
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	112,695.15	106,741.51	106,741.51	0.00
2412	Unexpired Unobligated Balance: end of year	3,028,985.70	2,509,765.68	1,641,936.82	13,105.09
2490	Unob Bal: end of year (total)	3,028,985.70	2,509,765.68	1,641,936.82	13,105.09
2500	Total budgetary resources	3,862,340.77	3,856,387.13	3,856,387.13	4,226,323.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,862,340.77	3,856,387.13	3,856,387.13	4,226,323.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,028,985.70	2,509,765.68	1,641,936.82	13,105.09

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -16 /17 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,035,837.92	1,035,837.92	1,035,837.92	1,035,837.92
3010	Ob Bal: New obligations: Unexpired accounts	833,355.07	1,346,621.45	2,214,450.31	4,213,218.55
3020	Ob Bal: Outlays (gross)	-810,454.99	-1,355,640.93	-1,857,354.58	-2,972,186.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,695.15	-106,063.99	-106,063.99	-106,064.00
3050	Ob Bal: EOY: Unpaid obligations	946,042.85	920,754.45	1,286,869.66	2,170,805.97
3100	Memo: Obligated balance, start of year	1,035,837.92	1,035,837.92	1,035,837.92	1,035,837.92
3200	Memo: Obligated balance, end of year	946,042.85	920,754.45	1,286,869.66	2,170,805.97

BA & O, Net

4011	Disc: Outlays from balances	810,454.99	1,355,640.93	1,857,354.58	2,972,186.50
4020	Disc: Outlays, gross (total)	810,454.99	1,355,640.93	1,857,354.58	2,972,186.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-677.52	-677.52	-900.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-677.52	-677.52	-900.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	677.52	677.52	900.02
4060	Disc: Additional offsets against BA only (total)	0.00	677.52	677.52	900.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	810,454.99	1,354,963.41	1,856,677.06	2,971,286.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	810,454.99	1,354,963.41	1,856,677.06	2,971,286.48

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /17 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	116,777,583.00	116,777,583.00	118,000,000.00	118,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-28,000,000.00	-28,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-49,748,703.00	-49,652,409.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	67,028,880.00	67,125,174.00	90,000,000.00	90,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,385,828.76	1,532,497.25	4,065,381.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,948,114.00	2,979,359.24	3,073,445.75	2,425,696.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,410,886.00	4,993,812.00	4,753,057.00	0.00
1750	BA: Disc: Spending auth: Total	9,359,000.00	9,359,000.00	9,359,000.00	6,491,077.31
1900	Budget authority total (disc. and mand.)	76,387,880.00	76,484,174.00	99,359,000.00	96,491,077.31
1910	Total budgetary resources (disc. and mand.)	76,387,880.00	76,484,174.00	99,359,000.00	96,491,077.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	16,755,032.03	62,304,923.24	54,791,199.90	89,166,048.10
2004	Direct obligations incurred (total)	16,755,032.03	62,304,923.24	54,791,199.90	89,166,048.10
2102	Reimbursable obs incurred: Category B (by project)	933,982.50	2,046,967.38	3,189,696.71	6,491,077.31
2104	Reimbursable obligations incurred (total)	933,982.50	2,046,967.38	3,189,696.71	6,491,077.31
2170	New obligations, unexpired accounts	17,689,014.53	64,351,890.62	57,980,896.61	95,657,125.41
2190	New obligations and upward adjustments (total)	17,689,014.53	64,351,890.62	57,980,896.61	95,657,125.41
2201	Unob Bal: Apportioned: Avail in the current period	53,287,979.47	7,138,471.38	36,625,046.39	833,951.90
2203	Unob Bal: Apportioned: Anticipated	5,410,886.00	4,993,812.00	4,753,057.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,698,865.47	12,132,283.38	41,378,103.39	833,951.90
2490	Unob Bal: end of year (total)	58,698,865.47	12,132,283.38	41,378,103.39	833,951.90

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /17 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	76,387,880.00	76,484,174.00	99,359,000.00	96,491,077.31
2501	Memo: Bud resc, subj to appor, excl anticip	76,387,880.00	76,484,174.00	99,359,000.00	96,491,077.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,273,847.97	4,820,250.76	35,208,800.10	833,951.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,425,017.50	7,312,032.62	6,169,303.29	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,689,014.53	64,351,890.62	57,980,896.61	95,657,125.41
3020	Ob Bal: Outlays (gross)	-12,825,217.84	-32,661,125.58	-51,209,700.16	-72,247,080.54
3050	Ob Bal: EOY: Unpaid obligations	4,863,796.69	31,690,765.04	6,771,196.45	23,410,044.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,948,114.00	-2,979,359.24	-3,073,445.75	-2,425,696.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,948,114.00	-2,979,359.24	-3,073,445.75	-2,425,696.00
3200	Memo: Obligated balance, end of year	915,682.69	28,711,405.80	3,697,750.70	20,984,348.87

BA & O, Net

4000	Disc: Budget authority, gross	76,387,880.00	76,484,174.00	99,359,000.00	96,491,077.31
4010	Disc: Outlays from new authority	12,825,217.84	32,661,125.58	51,209,700.16	72,247,080.54
4020	Disc: Outlays, gross (total)	12,825,217.84	32,661,125.58	51,209,700.16	72,247,080.54
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,385,828.76	-1,532,497.25	-4,065,381.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,385,828.76	-1,532,497.25	-4,065,381.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,948,114.00	-2,979,359.24	-3,073,445.75	-2,425,696.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,410,886.00	-4,993,812.00	-4,753,057.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,359,000.00	-7,973,171.24	-7,826,502.75	-2,425,696.00
4070	Disc: Budget authority, net	67,028,880.00	67,125,174.00	90,000,000.00	90,000,000.00
4080	Disc: Outlays, net	12,825,217.84	31,275,296.82	49,677,202.91	68,181,699.23
4180	Budget authority, net (disc. and mand.)	67,028,880.00	67,125,174.00	90,000,000.00	90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Office of Terrorism and Financial Intelligence**
Treasury Account: **Office of Terrorism and Financial Intelligence**
Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /17 -1804**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,825,217.84	31,275,296.82	49,677,202.91	68,181,699.23

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -15 /16 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,070.54	50,070.54	50,070.54	50,070.54
1021	Unob Bal: Recov of prior year unpaid obligations	286,530.10	317,274.10	321,274.10	317,274.10
1050	Unob Bal: Unobligated balance (total)	336,600.64	367,344.64	371,344.64	367,344.64
1060	Exp Unob Bal: Brought forward, Oct 1	50,070.54	50,070.54	50,070.54	50,070.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	286,530.10	317,274.10	321,274.10	317,274.10
1099	Exp Unob Bal: Expired bal for adj only (total)	336,600.64	367,344.64	371,344.64	367,344.64
1910	Total budgetary resources (disc. and mand.)	336,600.64	367,344.64	371,344.64	367,344.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.01	236,668.91	232,668.91
2004	Direct obligations incurred (total)	0.00	0.01	236,668.91	232,668.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.01	236,668.91	232,668.91
2190	New obligations and upward adjustments (total)	0.00	0.01	236,668.91	232,668.91
2413	Expired Unobligated Balance: end of year	336,600.64	367,344.63	134,675.73	134,675.73
2490	Unob Bal: end of year (total)	336,600.64	367,344.63	134,675.73	134,675.73
2500	Total budgetary resources	336,600.64	367,344.64	371,344.64	367,344.64
2501	Memo: Bud resc, subj to appor, excl anticip	336,600.64	367,344.64	371,344.64	367,344.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	336,600.64	367,344.63	134,675.73	134,675.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	814,908.21	814,908.21	814,908.21	814,908.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.01	236,668.91	232,668.91
3020	Ob Bal: Outlays (gross)	-87,336.01	-439,534.06	-725,992.47	-725,992.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -15 /16 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-286,530.10	-317,274.10	-321,274.10	-317,274.10
3050	Ob Bal: EOY: Unpaid obligations	441,042.10	58,100.06	4,310.55	4,310.55
3100	Memo: Obligated balance, start of year	814,908.21	814,908.21	814,908.21	814,908.21
3200	Memo: Obligated balance, end of year	441,042.10	58,100.06	4,310.55	4,310.55

BA & O, Net

4011	Disc: Outlays from balances	87,336.01	439,534.06	725,992.47	725,992.47
4020	Disc: Outlays, gross (total)	87,336.01	439,534.06	725,992.47	725,992.47
4080	Disc: Outlays, net	87,336.01	439,534.06	725,992.47	725,992.47
4190	Outlays, net (disc. and mand.)	87,336.01	439,534.06	725,992.47	725,992.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /16 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,168,433.12	1,168,433.12	1,168,433.12	1,168,433.12
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-369,714.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,294,297.07	2,431,598.93	2,478,830.73	2,641,371.74
1033	Unob Bal: Recov of prior year paid obligations	421,446.39	17,185.06	787,423.13	445,783.44
1050	Unob Bal: Unobligated balance (total)	4,884,176.58	3,617,217.11	4,434,686.98	3,885,874.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,168,433.12	1,168,433.12	1,168,433.12	1,168,433.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-369,714.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,294,297.07	2,431,598.93	2,478,830.73	2,641,371.74
1093	Exp Unob Bal: Recov of prior year paid ob	421,446.39	17,185.06	787,423.13	445,783.44
1099	Exp Unob Bal: Expired bal for adj only (total)	4,884,176.58	3,617,217.11	4,434,686.98	3,885,874.30
1700	BA: Disc: Spending auth: Collected	1,627,643.44	1,858,306.10	1,874,012.11	2,351,238.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,595,389.01	-1,826,051.67	-1,841,733.16	-2,349,530.67
1750	BA: Disc: Spending auth: Total	32,254.43	32,254.43	32,278.95	1,707.55
1900	Budget authority total (disc. and mand.)	32,254.43	32,254.43	32,278.95	1,707.55
1910	Total budgetary resources (disc. and mand.)	4,916,431.01	3,649,471.54	4,466,965.93	3,887,581.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,954,522.75	2,826,878.29	3,289,165.11	3,277,763.20
2004	Direct obligations incurred (total)	3,954,522.75	2,826,878.29	3,289,165.11	3,277,763.20
2102	Reimbursable obs incurred: Category B (by project)	158,546.14	14,686.04	399,605.64	57,972.11
2104	Reimbursable obligations incurred (total)	158,546.14	14,686.04	399,605.64	57,972.11
2180	Obligations ("upward adjustments"), expired accts	4,113,068.89	2,841,564.33	3,688,770.75	3,335,735.31
2190	New obligations and upward adjustments (total)	4,113,068.89	2,841,564.33	3,688,770.75	3,335,735.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /16 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	803,362.12	807,907.21	778,195.18	551,846.54
2490	Unob Bal: end of year (total)	803,362.12	807,907.21	778,195.18	551,846.54
2500	Total budgetary resources	4,916,431.01	3,649,471.54	4,466,965.93	3,887,581.85
2501	Memo: Bud resc, subj to appor, excl anticip	4,916,431.01	3,649,471.54	4,466,965.93	3,887,581.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	781,482.40	785,995.85	747,617.62	551,846.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,879.72	21,911.36	30,577.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,434,808.25	24,434,808.25	24,434,808.25	24,434,808.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,113,068.89	2,841,564.33	3,688,770.75	3,335,735.31
3020	Ob Bal: Outlays (gross)	-12,351,554.68	-15,607,628.91	-18,772,744.74	-22,610,528.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,294,297.07	-2,431,598.93	-2,478,830.73	-2,641,371.74
3050	Ob Bal: EOY: Unpaid obligations	12,902,025.39	9,237,144.74	6,872,003.53	2,518,643.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,548,612.17	-3,548,612.17	-3,548,612.17	-3,548,612.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,595,389.01	1,826,051.67	1,841,733.16	2,349,530.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,953,223.16	-1,722,560.50	-1,706,879.01	-1,199,081.50
3100	Memo: Obligated balance, start of year	20,886,196.08	20,886,196.08	20,886,196.08	20,886,196.08
3200	Memo: Obligated balance, end of year	10,948,802.23	7,514,584.24	5,165,124.52	1,319,562.12

BA & O, Net

4000	Disc: Budget authority, gross	32,254.43	32,254.43	32,278.95	1,707.55
4011	Disc: Outlays from balances	12,351,554.68	15,607,628.91	18,772,744.74	22,610,528.20
4020	Disc: Outlays, gross (total)	12,351,554.68	15,607,628.91	18,772,744.74	22,610,528.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,628,842.63	-1,859,566.49	-2,020,090.35	-2,409,348.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-420,247.20	-15,924.67	-641,344.89	-387,673.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /16 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,049,089.83	-1,875,491.16	-2,661,435.24	-2,797,021.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,595,389.01	1,826,051.67	1,841,733.16	2,349,530.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	421,446.39	17,185.06	787,423.13	445,783.44
4060	Disc: Additional offsets against BA only (total)	2,016,835.40	1,843,236.73	2,629,156.29	2,795,314.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,302,464.85	13,732,137.75	16,111,309.50	19,813,506.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,302,464.85	13,732,137.75	16,111,309.50	19,813,506.54

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -14 /15 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,592.73	7,592.73	7,592.73	7,592.73
1050	Unob Bal: Unobligated balance (total)	7,592.73	7,592.73	7,592.73	7,592.73
1060	Exp Unob Bal: Brought forward, Oct 1	7,592.73	7,592.73	7,592.73	7,592.73
1099	Exp Unob Bal: Expired bal for adj only (total)	7,592.73	7,592.73	7,592.73	7,592.73
1910	Total budgetary resources (disc. and mand.)	7,592.73	7,592.73	7,592.73	7,592.73

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,592.73	7,592.73	7,592.73	7,592.73
2490	Unob Bal: end of year (total)	7,592.73	7,592.73	7,592.73	7,592.73
2500	Total budgetary resources	7,592.73	7,592.73	7,592.73	7,592.73
2501	Memo: Bud resc, subj to appor, excl anticip	7,592.73	7,592.73	7,592.73	7,592.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,592.73	7,592.73	7,592.73	7,592.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,178.31	146,178.31	146,178.31	146,178.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-508.13	-6,639.92	-140,677.47	-140,677.47
3050	Ob Bal: EOY: Unpaid obligations	145,670.18	139,538.39	5,500.84	5,500.84
3100	Memo: Obligated balance, start of year	146,178.31	146,178.31	146,178.31	146,178.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -14 /15 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	145,670.18	139,538.39	5,500.84	5,500.84

BA & O, Net

4011	Disc: Outlays from balances	508.13	6,639.92	140,677.47	140,677.47
4020	Disc: Outlays, gross (total)	508.13	6,639.92	140,677.47	140,677.47
4080	Disc: Outlays, net	508.13	6,639.92	140,677.47	140,677.47
4190	Outlays, net (disc. and mand.)	508.13	6,639.92	140,677.47	140,677.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /15 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	705,921.73	705,921.73	705,921.73	705,921.73
1021	Unob Bal: Recov of prior year unpaid obligations	382,371.91	2,999.57	184,462.89	312,422.46
1033	Unob Bal: Recov of prior year paid obligations	429,064.42	4,168.16	4,800.36	4,800.36
1050	Unob Bal: Unobligated balance (total)	1,517,358.06	713,089.46	895,184.98	1,023,144.55
1060	Exp Unob Bal: Brought forward, Oct 1	705,921.73	705,921.73	705,921.73	705,921.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	382,371.91	2,999.57	184,462.89	312,422.46
1093	Exp Unob Bal: Recov of prior year paid ob	429,064.42	4,168.16	4,800.36	4,800.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,517,358.06	713,089.46	895,184.98	1,023,144.55
1700	BA: Disc: Spending auth: Collected	158,261.46	160,195.99	160,195.99	162,228.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-158,261.46	-160,195.99	-160,195.99	-162,228.58
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,517,358.06	713,089.46	895,184.98	1,023,144.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,122,545.83	258,910.14	409,985.35	409,482.52
2004	Direct obligations incurred (total)	1,122,545.83	258,910.14	409,985.35	409,482.52
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,122,545.83	258,910.14	409,985.35	409,482.52
2190	New obligations and upward adjustments (total)	1,122,545.83	258,910.14	409,985.35	409,482.52
2413	Expired Unobligated Balance: end of year	394,812.23	454,179.32	485,199.63	613,662.03
2490	Unob Bal: end of year (total)	394,812.23	454,179.32	485,199.63	613,662.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /15 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,517,358.06	713,089.46	895,184.98	1,023,144.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,517,358.06	713,089.46	895,184.98	1,023,144.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,812.23	454,179.32	485,199.63	613,662.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,306,396.20	4,306,396.20	4,306,396.20	4,306,396.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,122,545.83	258,910.14	409,985.35	409,482.52
3020	Ob Bal: Outlays (gross)	-489,830.19	-1,079,822.22	-1,318,005.24	-1,765,499.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-382,371.91	-2,999.57	-184,462.89	-312,422.46
3050	Ob Bal: EOY: Unpaid obligations	4,556,739.93	3,482,484.55	3,213,913.42	2,637,957.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-304,281.04	-304,281.04	-304,281.04	-304,281.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	158,261.46	160,195.99	160,195.99	162,228.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-146,019.58	-144,085.05	-144,085.05	-142,052.46
3100	Memo: Obligated balance, start of year	4,002,115.16	4,002,115.16	4,002,115.16	4,002,115.16
3200	Memo: Obligated balance, end of year	4,410,720.35	3,338,399.50	3,069,828.37	2,495,904.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	489,830.19	1,079,822.22	1,318,005.24	1,765,499.16
4020	Disc: Outlays, gross (total)	489,830.19	1,079,822.22	1,318,005.24	1,765,499.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,261.46	-160,195.99	-160,195.99	-162,228.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-429,064.42	-4,168.16	-4,800.36	-4,800.36
4040	Disc: Offsets against gross BA and outlays (total)	-587,325.88	-164,364.15	-164,996.35	-167,028.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	158,261.46	160,195.99	160,195.99	162,228.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	429,064.42	4,168.16	4,800.36	4,800.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Terrorism and Financial Intelligence**
 Treasury Account: **Office of Terrorism and Financial Intelligence**
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- - /15 -1804**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	587,325.88	164,364.15	164,996.35	167,028.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-97,495.69	915,458.07	1,153,008.89	1,598,470.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-97,495.69	915,458.07	1,153,008.89	1,598,470.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Terrorism and Financial Intelligence**
 Treasury Account:
 Budget Account ID: **015-05-1804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,893,002.74	5,893,002.74	5,893,002.74	5,893,002.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,075,894.23	2,857,936.59	3,090,631.71	3,377,132.30
1033	Unob Bal: Recov of prior year paid obligations	850,510.81	22,030.74	792,901.01	451,483.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,819,407.78	8,772,970.07	9,776,535.46	9,721,618.86
1060	Exp Unob Bal: Brought forward, Oct 1	1,932,018.12	1,932,018.12	1,932,018.12	1,932,018.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-369,714.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,963,199.08	2,751,872.60	2,984,567.72	3,271,068.30
1093	Exp Unob Bal: Recov of prior year paid ob	850,510.81	21,353.22	792,223.49	450,583.80
1099	Exp Unob Bal: Expired bal for adj only (total)	6,745,728.01	4,705,243.94	5,708,809.33	5,283,956.22
1100	BA: Disc: Appropriation	116,777,583.00	116,777,583.00	123,000,000.00	123,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-28,000,000.00	-28,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-49,748,703.00	-49,652,409.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	67,028,880.00	67,125,174.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	1,785,904.90	3,404,330.85	3,566,705.35	6,578,848.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,194,463.53	993,111.58	1,071,516.60	-86,063.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,410,886.00	4,993,812.00	4,753,057.00	0.00
1750	BA: Disc: Spending auth: Total	9,391,254.43	9,391,254.43	9,391,278.95	6,492,784.86
1900	Budget authority total (disc. and mand.)	76,420,134.43	76,516,428.43	104,391,278.95	101,492,784.86
1910	Total budgetary resources (disc. and mand.)	87,239,542.21	85,289,398.50	114,167,814.41	111,214,403.72

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Terrorism and Financial Intelligence**
 Treasury Account:
 Budget Account ID: **015-05-1804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	22,665,455.68	66,737,333.13	60,941,469.58	97,497,563.28
2104	Reimbursable obligations incurred (total)	1,092,528.64	2,061,653.42	3,589,302.35	6,549,049.42
2170	New obligations, unexpired accounts	18,522,369.60	65,698,512.07	60,195,346.92	100,068,725.96
2180	Obligations ("upward adjustments"), expired accts	5,235,614.72	3,100,474.48	4,335,425.01	3,977,886.74
2190	New obligations and upward adjustments (total)	23,757,984.32	68,798,986.55	64,530,771.93	104,046,612.70
2201	Unob Bal: Apportioned: Avail in the current period	56,204,270.02	9,541,495.55	43,160,241.70	5,648,674.99
2203	Unob Bal: Apportioned: Anticipated	5,410,886.00	4,993,812.00	4,753,057.00	0.00
2403	Unob Bal: Unapportioned: Other	324,034.15	318,080.51	318,080.51	211,339.00
2412	Unexpired Unobligated Balance: end of year	61,939,190.17	14,853,388.06	48,231,379.21	5,860,013.99
2413	Expired Unobligated Balance: end of year	1,542,367.72	1,637,023.89	1,405,663.27	1,307,777.03
2490	Unob Bal: end of year (total)	63,481,557.89	16,490,411.95	49,637,042.48	7,167,791.02
2500	Total budgetary resources	87,239,542.21	85,289,398.50	114,167,814.41	111,214,403.72
2501	Memo: Bud resc, subj to appor, excl anticip	87,239,542.21	85,289,398.50	114,167,814.41	111,214,403.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,034,660.67	9,156,467.97	43,437,161.63	7,167,791.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,446,897.22	7,333,943.98	6,199,880.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,738,128.89	30,738,128.89	30,738,128.89	30,738,128.89
3010	Ob Bal: New obligations: Unexpired accounts	18,522,369.60	65,698,512.07	60,195,346.92	100,068,725.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,235,614.72	3,100,474.48	4,335,425.01	3,977,886.74
3020	Ob Bal: Outlays (gross)	-26,564,901.84	-51,150,391.62	-74,024,474.66	-100,660,346.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,695.15	-106,063.99	-106,063.99	-106,064.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,963,199.08	-2,751,872.60	-2,984,567.72	-3,271,068.30
3050	Ob Bal: EOY: Unpaid obligations	23,855,317.14	45,528,787.23	18,153,794.45	30,747,262.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,852,893.21	-3,852,893.21	-3,852,893.21	-3,852,893.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Terrorism and Financial Intelligence**
 Treasury Account:
 Budget Account ID: **015-05-1804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,948,114.00	-2,979,359.24	-3,073,445.75	-2,425,696.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,753,650.47	1,986,247.66	2,001,929.15	2,511,759.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,047,356.74	-4,846,004.79	-4,924,409.81	-3,766,829.96
3100	Memo: Obligated balance, start of year	26,885,235.68	26,885,235.68	26,885,235.68	26,885,235.68
3200	Memo: Obligated balance, end of year	17,807,960.40	40,682,782.44	13,229,384.64	26,980,432.99

BA & O, Net

4000	Disc: Budget authority, gross	76,420,134.43	76,516,428.43	104,391,278.95	101,492,784.86
4010	Disc: Outlays from new authority	12,825,217.84	32,661,125.58	51,209,700.16	72,445,462.54
4011	Disc: Outlays from balances	13,739,684.00	18,489,266.04	22,814,774.50	28,214,883.80
4020	Disc: Outlays, gross (total)	26,564,901.84	51,150,391.62	74,024,474.66	100,660,346.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,787,104.09	-3,405,591.24	-3,712,783.59	-6,636,958.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-849,311.62	-20,770.35	-646,822.77	-393,373.62
4040	Disc: Offsets against gross BA and outlays (total)	-2,636,415.71	-3,426,361.59	-4,359,606.36	-7,030,331.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,948,114.00	-2,979,359.24	-3,073,445.75	-2,425,696.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,753,650.47	1,986,247.66	2,001,929.15	2,511,759.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	677.52	677.52	900.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	850,510.81	21,353.22	792,223.49	450,583.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,410,886.00	-4,993,812.00	-4,753,057.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,754,838.72	-5,964,892.84	-5,031,672.59	537,547.07
4070	Disc: Budget authority, net	67,028,880.00	67,125,174.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	23,928,486.13	47,724,030.03	69,664,868.30	93,630,014.41
4180	Budget authority, net (disc. and mand.)	67,028,880.00	67,125,174.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	23,928,486.13	47,724,030.03	69,664,868.30	93,630,014.41

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Cybersecurity Enhancement Account**
 Treasury Account: **Cybersecurity Enhancement Account**
 Budget Account ID: **015-05-1855** Treasury Account ID: **20- -17 /19 -1855**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	47,743,000.00	47,743,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	47,743,000.00	47,743,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	47,743,000.00	47,743,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	47,743,000.00	47,743,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	8,442,255.58
2004	Direct obligations incurred (total)	0.00	0.00	0.00	8,442,255.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,442,255.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,442,255.58
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	47,743,000.00	39,300,744.42
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	47,743,000.00	39,300,744.42
2490	Unob Bal: end of year (total)	0.00	0.00	47,743,000.00	39,300,744.42
2500	Total budgetary resources	0.00	0.00	47,743,000.00	47,743,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	47,743,000.00	47,743,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	47,743,000.00	39,300,744.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,442,255.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-453,408.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,988,847.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,988,847.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Cybersecurity Enhancement Account**
 Treasury Account: **Cybersecurity Enhancement Account**
 Budget Account ID: **015-05-1855** Treasury Account ID: **20- -17 /19 -1855**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	47,743,000.00	47,743,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	453,408.28
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	453,408.28
4070	Disc: Budget authority, net	0.00	0.00	47,743,000.00	47,743,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	453,408.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	47,743,000.00	47,743,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	453,408.28

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Cybersecurity Enhancement Account**
 Treasury Account:
 Budget Account ID: **015-05-1855** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	47,743,000.00	47,743,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	47,743,000.00	47,743,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	47,743,000.00	47,743,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	47,743,000.00	47,743,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	8,442,255.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,442,255.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,442,255.58
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	47,743,000.00	39,300,744.42
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	47,743,000.00	39,300,744.42
2490	Unob Bal: end of year (total)	0.00	0.00	47,743,000.00	39,300,744.42
2500	Total budgetary resources	0.00	0.00	47,743,000.00	47,743,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	47,743,000.00	47,743,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	47,743,000.00	39,300,744.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,442,255.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-453,408.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,988,847.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,988,847.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Cybersecurity Enhancement Account**
 Treasury Account:
 Budget Account ID: **015-05-1855** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	47,743,000.00	47,743,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	453,408.28
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	453,408.28
4070	Disc: Budget authority, net	0.00	0.00	47,743,000.00	47,743,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	453,408.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	47,743,000.00	47,743,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	453,408.28

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- - /X -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	743,663.06	743,663.06	743,663.06	743,663.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	284,662.95	284,662.95	284,662.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	166,733.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	910,396.06	1,028,326.01	1,028,326.01	1,028,326.01
1910	Total budgetary resources (disc. and mand.)	910,396.06	1,028,326.01	1,028,326.01	1,028,326.01

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	558,296.67	558,296.67	848,634.67
2004	Direct obligations incurred (total)	0.00	558,296.67	558,296.67	848,634.67
2170	New obligations, unexpired accounts	0.00	558,296.67	558,296.67	848,634.67
2190	New obligations and upward adjustments (total)	0.00	558,296.67	558,296.67	848,634.67
2201	Unob Bal: Apportioned: Avail in the current period	743,663.06	352,099.39	352,099.39	151,761.33
2203	Unob Bal: Apportioned: Anticipated	166,733.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	117,929.95	117,929.95	27,930.01
2412	Unexpired Unobligated Balance: end of year	910,396.06	470,029.34	470,029.34	179,691.34
2490	Unob Bal: end of year (total)	910,396.06	470,029.34	470,029.34	179,691.34
2500	Total budgetary resources	910,396.06	1,028,326.01	1,028,326.01	1,028,326.01
2501	Memo: Bud resc, subj to appor, excl anticip	910,396.06	1,028,326.01	1,028,326.01	1,028,326.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	910,396.06	470,029.34	470,029.34	179,691.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,946.63	536,946.63	536,946.63	536,946.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	558,296.67	558,296.67	848,634.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- - /X -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-558,296.67	-558,296.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-284,662.95	-284,662.95	-284,662.95
3050	Ob Bal: EOY: Unpaid obligations	536,946.63	810,580.35	252,283.68	542,621.68
3100	Memo: Obligated balance, start of year	536,946.63	536,946.63	536,946.63	536,946.63
3200	Memo: Obligated balance, end of year	536,946.63	810,580.35	252,283.68	542,621.68

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	558,296.67	558,296.67
4020	Disc: Outlays, gross (total)	0.00	0.00	558,296.67	558,296.67
4080	Disc: Outlays, net	0.00	0.00	558,296.67	558,296.67
4190	Outlays, net (disc. and mand.)	0.00	0.00	558,296.67	558,296.67

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -17 /19 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	3,000,000.00	3,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	3,000,000.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	3,000,000.00	3,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,165,992.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,165,992.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,165,992.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,165,992.18
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	3,000,000.00	1,834,007.82
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	3,000,000.00	1,834,007.82
2490	Unob Bal: end of year (total)	0.00	0.00	3,000,000.00	1,834,007.82
2500	Total budgetary resources	0.00	0.00	3,000,000.00	3,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	3,000,000.00	3,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	3,000,000.00	1,834,007.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,165,992.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,165,992.18
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,165,992.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -17 /19 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	3,000,000.00	3,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	3,000,000.00	3,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,000,000.00	3,000,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -16 /18 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,456,956.00	4,456,956.00	4,456,956.00	4,456,956.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	67.58	67.58	67.58
1050	Unob Bal: Unobligated balance (total)	4,456,956.00	4,457,023.58	4,457,023.58	4,457,023.58
1910	Total budgetary resources (disc. and mand.)	4,456,956.00	4,457,023.58	4,457,023.58	4,457,023.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,983.75	2,747,956.28	3,137,036.19	4,040,051.24
2004	Direct obligations incurred (total)	3,983.75	2,747,956.28	3,137,036.19	4,040,051.24
2170	New obligations, unexpired accounts	3,983.75	2,747,956.28	3,137,036.19	4,040,051.24
2190	New obligations and upward adjustments (total)	3,983.75	2,747,956.28	3,137,036.19	4,040,051.24
2201	Unob Bal: Apportioned: Avail in the current period	4,452,972.25	1,708,999.72	1,319,919.81	416,972.34
2403	Unob Bal: Unapportioned: Other	0.00	67.58	67.58	0.00
2412	Unexpired Unobligated Balance: end of year	4,452,972.25	1,709,067.30	1,319,987.39	416,972.34
2490	Unob Bal: end of year (total)	4,452,972.25	1,709,067.30	1,319,987.39	416,972.34
2500	Total budgetary resources	4,456,956.00	4,457,023.58	4,457,023.58	4,457,023.58
2501	Memo: Bud resc, subj to appor, excl anticip	4,456,956.00	4,457,023.58	4,457,023.58	4,457,023.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,452,972.25	1,709,067.30	1,319,987.39	416,972.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,044.00	543,044.00	543,044.00	543,044.00
3010	Ob Bal: New obligations: Unexpired accounts	3,983.75	2,747,956.28	3,137,036.19	4,040,051.24
3020	Ob Bal: Outlays (gross)	-340,885.23	-541,972.48	-1,500,304.75	-1,935,617.57
3050	Ob Bal: EOY: Unpaid obligations	206,142.52	2,749,027.80	2,179,775.44	2,647,477.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -16 /18 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	543,044.00	543,044.00	543,044.00	543,044.00
3200	Memo: Obligated balance, end of year	206,142.52	2,749,027.80	2,179,775.44	2,647,477.67

BA & O, Net

4011	Disc: Outlays from balances	340,885.23	541,972.48	1,500,304.75	1,935,617.57
4020	Disc: Outlays, gross (total)	340,885.23	541,972.48	1,500,304.75	1,935,617.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-67.58	-67.58	-67.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-67.58	-67.58	-67.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	67.58	67.58	67.58
4060	Disc: Additional offsets against BA only (total)	0.00	67.58	67.58	67.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	340,885.23	541,904.90	1,500,237.17	1,935,549.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	340,885.23	541,904.90	1,500,237.17	1,935,549.99

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -15 /17 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,212,717.59	2,212,717.59	2,212,717.59	2,212,717.59
1050	Unob Bal: Unobligated balance (total)	2,212,717.59	2,212,717.59	2,212,717.59	2,212,717.59
1910	Total budgetary resources (disc. and mand.)	2,212,717.59	2,212,717.59	2,212,717.59	2,212,717.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,212,227.64
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,212,227.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,212,227.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,212,227.64
2201	Unob Bal: Apportioned: Avail in the current period	2,212,717.59	2,212,717.59	2,212,717.59	489.95
2412	Unexpired Unobligated Balance: end of year	2,212,717.59	2,212,717.59	2,212,717.59	489.95
2490	Unob Bal: end of year (total)	2,212,717.59	2,212,717.59	2,212,717.59	489.95
2500	Total budgetary resources	2,212,717.59	2,212,717.59	2,212,717.59	2,212,717.59
2501	Memo: Bud resc, subj to appor, excl anticip	2,212,717.59	2,212,717.59	2,212,717.59	2,212,717.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,212,717.59	2,212,717.59	2,212,717.59	489.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,600.17	95,600.17	95,600.17	95,600.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,212,227.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-82,101.69
3050	Ob Bal: EOY: Unpaid obligations	95,600.17	95,600.17	95,600.17	2,225,726.12
3100	Memo: Obligated balance, start of year	95,600.17	95,600.17	95,600.17	95,600.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -15 /17 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	95,600.17	95,600.17	95,600.17	2,225,726.12

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	82,101.69
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	82,101.69
4080	Disc: Outlays, net	0.00	0.00	0.00	82,101.69
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	82,101.69

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -14 /16 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	632.96	632.96	632.96	632.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,013.83	9,013.83	9,013.83
1050	Unob Bal: Unobligated balance (total)	632.96	9,646.79	9,646.79	9,646.79
1060	Exp Unob Bal: Brought forward, Oct 1	632.96	632.96	632.96	632.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,013.83	9,013.83	9,013.83
1099	Exp Unob Bal: Expired bal for adj only (total)	632.96	9,646.79	9,646.79	9,646.79
1910	Total budgetary resources (disc. and mand.)	632.96	9,646.79	9,646.79	9,646.79

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	632.96	9,646.79	9,646.79	9,646.79
2490	Unob Bal: end of year (total)	632.96	9,646.79	9,646.79	9,646.79
2500	Total budgetary resources	632.96	9,646.79	9,646.79	9,646.79
2501	Memo: Bud resc, subj to appor, excl anticip	632.96	9,646.79	9,646.79	9,646.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	632.96	9,646.79	9,646.79	9,646.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	519,649.53	519,649.53	519,649.53	519,649.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-95,582.64	-184,737.08	-317,012.11	-343,746.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -14 /16 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,013.83	-9,013.83	-9,013.83
3050	Ob Bal: EOY: Unpaid obligations	424,066.89	325,898.62	193,623.59	166,889.68
3100	Memo: Obligated balance, start of year	519,649.53	519,649.53	519,649.53	519,649.53
3200	Memo: Obligated balance, end of year	424,066.89	325,898.62	193,623.59	166,889.68

BA & O, Net

4011	Disc: Outlays from balances	95,582.64	184,737.08	317,012.11	343,746.02
4020	Disc: Outlays, gross (total)	95,582.64	184,737.08	317,012.11	343,746.02
4080	Disc: Outlays, net	95,582.64	184,737.08	317,012.11	343,746.02
4190	Outlays, net (disc. and mand.)	95,582.64	184,737.08	317,012.11	343,746.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -11 /13 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,442.38	6,442.38	6,442.38	6,442.38
1050	Unob Bal: Unobligated balance (total)	6,442.38	6,442.38	6,442.38	6,442.38
1060	Exp Unob Bal: Brought forward, Oct 1	6,442.38	6,442.38	6,442.38	6,442.38
1099	Exp Unob Bal: Expired bal for adj only (total)	6,442.38	6,442.38	6,442.38	6,442.38
1910	Total budgetary resources (disc. and mand.)	6,442.38	6,442.38	6,442.38	6,442.38

Status of Budgetary Resources

2002	Enterprise Content Mgmt	0.00	0.00	0.00	0.00
2002	DSCIP Funding	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,442.38	6,442.38	6,442.38	6,442.38
2490	Unob Bal: end of year (total)	6,442.38	6,442.38	6,442.38	6,442.38
2500	Total budgetary resources	6,442.38	6,442.38	6,442.38	6,442.38
2501	Memo: Bud resc, subj to appor, excl anticip	6,442.38	6,442.38	6,442.38	6,442.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,442.38	6,442.38	6,442.38	6,442.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.02	0.02	0.02	0.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.02	0.02	0.02	0.02
3100	Memo: Obligated balance, start of year	0.02	0.02	0.02	0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Department-wide Systems and Capital Investments Programs**
Treasury Account: **Department-wide Systems and Capital Investments Programs**
Budget Account ID: **015-05-0115** Treasury Account ID: **20- -11 /13 -0115**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.02	0.02	0.02	0.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -10 /12 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	321,163.51	321,163.51	321,163.51	321,163.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	689,973.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,011,136.91
1050	Unob Bal: Unobligated balance (total)	321,163.51	321,163.51	321,163.51	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	321,163.51	321,163.51	321,163.51	321,163.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	689,973.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,011,136.91
1099	Exp Unob Bal: Expired bal for adj only (total)	321,163.51	321,163.51	321,163.51	0.00
1910	Total budgetary resources (disc. and mand.)	321,163.51	321,163.51	321,163.51	0.00

Status of Budgetary Resources

2002	INFOR SECURITY (CYBER)	0.00	0.00	0.00	0.00
2002	TREASURY FINANCIAL INTELL	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	321,163.51	321,163.51	321,163.51	0.00
2490	Unob Bal: end of year (total)	321,163.51	321,163.51	321,163.51	0.00
2500	Total budgetary resources	321,163.51	321,163.51	321,163.51	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	321,163.51	321,163.51	321,163.51	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,163.51	321,163.51	321,163.51	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Department-wide Systems and Capital Investments Programs**
 Treasury Account: **Department-wide Systems and Capital Investments Programs**
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -10 /12 -0115**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,973.40	689,973.40	689,973.40	689,973.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-689,973.40
3050	Ob Bal: EOY: Unpaid obligations	689,973.40	689,973.40	689,973.40	0.00
3100	Memo: Obligated balance, start of year	689,973.40	689,973.40	689,973.40	689,973.40
3200	Memo: Obligated balance, end of year	689,973.40	689,973.40	689,973.40	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Department-wide Systems and Capital Investments Programs**
 Treasury Account:
 Budget Account ID: **015-05-0115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,741,575.50	7,741,575.50	7,741,575.50	7,741,575.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	293,676.78	293,676.78	983,650.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,011,136.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	67.58	67.58	67.58
1041	Unob Bal: Antic recov of prior year unpd/pd obl	166,733.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,908,308.50	8,035,319.86	8,035,319.86	7,714,156.35
1060	Exp Unob Bal: Brought forward, Oct 1	328,238.85	328,238.85	328,238.85	328,238.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,013.83	9,013.83	698,987.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,011,136.91
1099	Exp Unob Bal: Expired bal for adj only (total)	328,238.85	337,252.68	337,252.68	16,089.17
1100	BA: Disc: Appropriation	0.00	0.00	3,000,000.00	3,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	3,000,000.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	7,908,308.50	8,035,319.86	11,035,319.86	10,714,156.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,983.75	3,306,252.95	3,695,332.86	8,266,905.73
2170	New obligations, unexpired accounts	3,983.75	3,306,252.95	3,695,332.86	8,266,905.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,983.75	3,306,252.95	3,695,332.86	8,266,905.73
2201	Unob Bal: Apportioned: Avail in the current period	7,409,352.90	4,273,816.70	6,884,736.79	2,403,231.44
2203	Unob Bal: Apportioned: Anticipated	166,733.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	117,997.53	117,997.53	27,930.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Department-wide Systems and Capital Investments Programs**
 Treasury Account:
 Budget Account ID: **015-05-0115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	7,576,085.90	4,391,814.23	7,002,734.32	2,431,161.45
2413	Expired Unobligated Balance: end of year	328,238.85	337,252.68	337,252.68	16,089.17
2490	Unob Bal: end of year (total)	7,904,324.75	4,729,066.91	7,339,987.00	2,447,250.62
2500	Total budgetary resources	7,908,308.50	8,035,319.86	11,035,319.86	10,714,156.35
2501	Memo: Bud resc, subj to appor, excl anticip	7,908,308.50	8,035,319.86	11,035,319.86	10,714,156.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,904,324.75	4,729,066.91	7,339,987.00	2,447,250.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,385,213.75	2,385,213.75	2,385,213.75	2,385,213.75
3010	Ob Bal: New obligations: Unexpired accounts	3,983.75	3,306,252.95	3,695,332.86	8,266,905.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-436,467.87	-726,709.56	-2,375,613.53	-2,919,761.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-284,662.95	-284,662.95	-284,662.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,013.83	-9,013.83	-698,987.23
3050	Ob Bal: EOY: Unpaid obligations	1,952,729.63	4,671,080.36	3,411,256.30	6,748,707.35
3100	Memo: Obligated balance, start of year	2,385,213.75	2,385,213.75	2,385,213.75	2,385,213.75
3200	Memo: Obligated balance, end of year	1,952,729.63	4,671,080.36	3,411,256.30	6,748,707.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	3,000,000.00	3,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	436,467.87	726,709.56	2,375,613.53	2,919,761.95
4020	Disc: Outlays, gross (total)	436,467.87	726,709.56	2,375,613.53	2,919,761.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-67.58	-67.58	-67.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-67.58	-67.58	-67.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Department-wide Systems and Capital Investments Programs**
 Treasury Account:
 Budget Account ID: **015-05-0115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	67.58	67.58	67.58
4060	Disc: Additional offsets against BA only (total)	0.00	67.58	67.58	67.58
4070	Disc: Budget authority, net	0.00	0.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	436,467.87	726,641.98	2,375,545.95	2,919,694.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	436,467.87	726,641.98	2,375,545.95	2,919,694.37

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -17 /18 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	2,800,000.00	2,800,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,800,000.00	2,800,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,800,000.00	2,800,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,800,000.00	2,800,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	389,175.58	945,550.34
2004	Direct obligations incurred (total)	0.00	0.00	389,175.58	945,550.34
2170	New obligations, unexpired accounts	0.00	0.00	389,175.58	945,550.34
2190	New obligations and upward adjustments (total)	0.00	0.00	389,175.58	945,550.34
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,410,824.42	1,854,449.66
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,410,824.42	1,854,449.66
2490	Unob Bal: end of year (total)	0.00	0.00	2,410,824.42	1,854,449.66
2500	Total budgetary resources	0.00	0.00	2,800,000.00	2,800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,800,000.00	2,800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,410,824.42	1,854,449.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	389,175.58	945,550.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	-293,630.98	-692,530.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	95,544.60	253,019.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -17 /18 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	95,544.60	253,019.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,800,000.00	2,800,000.00
4010	Disc: Outlays from new authority	0.00	0.00	293,630.98	692,530.68
4020	Disc: Outlays, gross (total)	0.00	0.00	293,630.98	692,530.68
4070	Disc: Budget authority, net	0.00	0.00	2,800,000.00	2,800,000.00
4080	Disc: Outlays, net	0.00	0.00	293,630.98	692,530.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,800,000.00	2,800,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	293,630.98	692,530.68

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -16 /17 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	924,797.23	924,797.23	924,797.23	924,797.23
1021	Unob Bal: Recov of prior year unpaid obligations	52,014.19	6,356.00	6,356.00	6,356.00
1033	Unob Bal: Recov of prior year paid obligations	358.20	358.20	358.20	358.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	95,299.80	95,299.80	0.00
1050	Unob Bal: Unobligated balance (total)	977,169.62	1,026,811.23	1,026,811.23	931,511.43
1910	Total budgetary resources (disc. and mand.)	977,169.62	1,026,811.23	1,026,811.23	931,511.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	482,953.63	827,351.25	910,441.87	916,903.90
2004	Direct obligations incurred (total)	482,953.63	827,351.25	910,441.87	916,903.90
2170	New obligations, unexpired accounts	482,953.63	827,351.25	910,441.87	916,903.90
2190	New obligations and upward adjustments (total)	482,953.63	827,351.25	910,441.87	916,903.90
2201	Unob Bal: Apportioned: Avail in the current period	487,859.99	104,160.18	21,069.56	14,607.53
2203	Unob Bal: Apportioned: Anticipated	0.00	95,299.80	95,299.80	0.00
2403	Unob Bal: Unapportioned: Other	6,356.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	494,215.99	199,459.98	116,369.36	14,607.53
2490	Unob Bal: end of year (total)	494,215.99	199,459.98	116,369.36	14,607.53
2500	Total budgetary resources	977,169.62	1,026,811.23	1,026,811.23	931,511.43
2501	Memo: Bud resc, subj to appor, excl anticip	977,169.62	1,026,811.23	1,026,811.23	931,511.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	494,215.99	199,459.98	116,369.36	14,607.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,362.17	351,362.17	351,362.17	351,362.17
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -16 /17 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	482,953.63	827,351.25	910,441.87	916,903.90
3020	Ob Bal: Outlays (gross)	-383,758.16	-800,073.23	-954,557.13	-994,355.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,014.19	-6,356.00	-6,356.00	-6,356.00
3050	Ob Bal: EOY: Unpaid obligations	398,543.45	372,284.19	300,890.91	267,554.34
3100	Memo: Obligated balance, start of year	351,362.17	351,362.17	351,362.17	351,362.17
3200	Memo: Obligated balance, end of year	398,543.45	372,284.19	300,890.91	267,554.34

BA & O, Net

4011	Disc: Outlays from balances	383,758.16	800,073.23	954,557.13	994,355.73
4020	Disc: Outlays, gross (total)	383,758.16	800,073.23	954,557.13	994,355.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-358.20	-358.20	-358.20	-358.20
4040	Disc: Offsets against gross BA and outlays (total)	-358.20	-358.20	-358.20	-358.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	358.20	358.20	358.20	358.20
4060	Disc: Additional offsets against BA only (total)	358.20	358.20	358.20	358.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	383,399.96	799,715.03	954,198.93	993,997.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	383,399.96	799,715.03	954,198.93	993,997.53

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /17 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	35,348,674.00	35,348,674.00	37,044,000.00	37,044,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-2,800,000.00	-2,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,029,827.00	-15,029,827.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	20,318,847.00	20,318,847.00	34,244,000.00	34,244,000.00
1700	BA: Disc: Spending auth: Collected	110,677.49	308,675.34	431,521.59	1,792,432.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,327,276.51	7,501,526.13	7,027,363.20	4,388,202.56
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,062,046.00	2,689,798.53	3,041,115.21	0.00
1750	BA: Disc: Spending auth: Total	10,500,000.00	10,500,000.00	10,500,000.00	6,180,635.25
1900	Budget authority total (disc. and mand.)	30,818,847.00	30,818,847.00	44,744,000.00	40,424,635.25
1910	Total budgetary resources (disc. and mand.)	30,818,847.00	30,818,847.00	44,744,000.00	40,424,635.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,097,946.83	14,765,531.57	22,152,340.11	31,145,559.60
2004	Direct obligations incurred (total)	7,097,946.83	14,765,531.57	22,152,340.11	31,145,559.60
2102	Reimbursable obs incurred: Category B (by project)	266,079.27	4,205,182.65	4,477,646.75	6,180,635.25
2104	Reimbursable obligations incurred (total)	266,079.27	4,205,182.65	4,477,646.75	6,180,635.25
2170	New obligations, unexpired accounts	7,364,026.10	18,970,714.22	26,629,986.86	37,326,194.85
2190	New obligations and upward adjustments (total)	7,364,026.10	18,970,714.22	26,629,986.86	37,326,194.85
2201	Unob Bal: Apportioned: Avail in the current period	15,392,774.90	9,158,334.25	15,072,897.93	3,098,440.40
2203	Unob Bal: Apportioned: Anticipated	8,062,046.00	2,689,798.53	3,041,115.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,454,820.90	11,848,132.78	18,114,013.14	3,098,440.40
2490	Unob Bal: end of year (total)	23,454,820.90	11,848,132.78	18,114,013.14	3,098,440.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /17 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	30,818,847.00	30,818,847.00	44,744,000.00	40,424,635.25
2501	Memo: Bud resc, subj to appor, excl anticip	30,818,847.00	30,818,847.00	44,744,000.00	40,424,635.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,220,900.17	5,553,315.43	12,091,659.89	3,098,440.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,233,920.73	6,294,817.35	6,022,353.25	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,364,026.10	18,970,714.22	26,629,986.86	37,326,194.85
3020	Ob Bal: Outlays (gross)	-5,167,553.13	-12,360,787.71	-19,514,617.28	-28,636,289.34
3050	Ob Bal: EOY: Unpaid obligations	2,196,472.97	6,609,926.51	7,115,369.58	8,689,905.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,327,276.51	-7,501,526.13	-7,027,363.20	-4,388,202.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,327,276.51	-7,501,526.13	-7,027,363.20	-4,388,202.56
3200	Memo: Obligated balance, end of year	-130,803.54	-891,599.62	88,006.38	4,301,702.95

BA & O, Net

4000	Disc: Budget authority, gross	30,818,847.00	30,818,847.00	44,744,000.00	40,424,635.25
4010	Disc: Outlays from new authority	5,167,553.13	12,360,787.71	19,514,617.28	28,636,289.34
4020	Disc: Outlays, gross (total)	5,167,553.13	12,360,787.71	19,514,617.28	28,636,289.34
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-110,677.49	-308,675.34	-431,521.59	-1,792,432.69
4040	Disc: Offsets against gross BA and outlays (total)	-110,677.49	-308,675.34	-431,521.59	-1,792,432.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,327,276.51	-7,501,526.13	-7,027,363.20	-4,388,202.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,062,046.00	-2,689,798.53	-3,041,115.21	0.00
4060	Disc: Additional offsets against BA only (total)	-10,389,322.51	-10,191,324.66	-10,068,478.41	-4,388,202.56
4070	Disc: Budget authority, net	20,318,847.00	20,318,847.00	34,244,000.00	34,244,000.00
4080	Disc: Outlays, net	5,056,875.64	12,052,112.37	19,083,095.69	26,843,856.65
4180	Budget authority, net (disc. and mand.)	20,318,847.00	20,318,847.00	34,244,000.00	34,244,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /17 -0106**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,056,875.64	12,052,112.37	19,083,095.69	26,843,856.65

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /16 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,433,103.03	1,433,103.03	1,433,103.03	1,433,103.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,144,448.67	1,153,374.97	1,310,750.38	2,069,740.62
1033	Unob Bal: Recov of prior year paid obligations	5,081.40	6,306.41	6,307.64	6,307.64
1050	Unob Bal: Unobligated balance (total)	2,582,633.10	2,592,784.41	2,750,161.05	3,509,151.29
1060	Exp Unob Bal: Brought forward, Oct 1	1,433,103.03	1,433,103.03	1,433,103.03	1,433,103.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,144,448.67	1,153,374.97	1,310,750.38	2,069,740.62
1093	Exp Unob Bal: Recov of prior year paid ob	5,081.40	6,306.41	6,307.64	6,307.64
1099	Exp Unob Bal: Expired bal for adj only (total)	2,582,633.10	2,592,784.41	2,750,161.05	3,509,151.29
1700	BA: Disc: Spending auth: Collected	1,900,211.58	4,036,624.65	4,039,284.08	4,041,997.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,900,211.58	-4,036,624.65	-4,039,284.08	-4,048,812.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-6,814.65
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,814.65
1910	Total budgetary resources (disc. and mand.)	2,582,633.10	2,592,784.41	2,750,161.05	3,502,336.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	980,238.02	1,026,429.38	1,038,683.43	1,312,929.49
2004	Direct obligations incurred (total)	980,238.02	1,026,429.38	1,038,683.43	1,312,929.49
2102	Reimbursable obs incurred: Category B (by project)	24,734.79	24,734.79	24,734.79	24,734.79
2104	Reimbursable obligations incurred (total)	24,734.79	24,734.79	24,734.79	24,734.79
2180	Obligations ("upward adjustments"), expired accts	1,004,972.81	1,051,164.17	1,063,418.22	1,337,664.28
2190	New obligations and upward adjustments (total)	1,004,972.81	1,051,164.17	1,063,418.22	1,337,664.28
2413	Expired Unobligated Balance: end of year	1,577,660.29	1,541,620.24	1,686,742.83	2,164,672.36
2490	Unob Bal: end of year (total)	1,577,660.29	1,541,620.24	1,686,742.83	2,164,672.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /16 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,582,633.10	2,592,784.41	2,750,161.05	3,502,336.64
2501	Memo: Bud resc, subj to appor, excl anticip	2,582,633.10	2,592,784.41	2,750,161.05	3,502,336.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,576,880.72	1,540,805.59	1,685,928.18	2,164,672.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	779.57	814.65	814.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,690,545.30	8,690,545.30	8,690,545.30	8,690,545.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,004,972.81	1,051,164.17	1,063,418.22	1,337,664.28
3020	Ob Bal: Outlays (gross)	-4,572,293.44	-5,932,754.95	-6,389,129.77	-7,151,327.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,144,448.67	-1,153,374.97	-1,310,750.38	-2,069,740.62
3050	Ob Bal: EOY: Unpaid obligations	3,978,776.00	2,655,579.55	2,054,083.37	807,141.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,169,905.56	-4,169,905.56	-4,169,905.56	-4,169,905.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,900,211.58	4,036,624.65	4,039,284.08	4,048,812.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,269,693.98	-133,280.91	-130,621.48	-121,092.94
3100	Memo: Obligated balance, start of year	4,520,639.74	4,520,639.74	4,520,639.74	4,520,639.74
3200	Memo: Obligated balance, end of year	1,709,082.02	2,522,298.64	1,923,461.89	686,048.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,814.65
4011	Disc: Outlays from balances	4,572,293.44	5,932,754.95	6,389,129.77	7,151,327.77
4020	Disc: Outlays, gross (total)	4,572,293.44	5,932,754.95	6,389,129.77	7,151,327.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,900,733.65	-4,037,146.72	-4,039,806.15	-4,042,317.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,559.33	-5,784.34	-5,785.57	-5,987.78
4040	Disc: Offsets against gross BA and outlays (total)	-1,905,292.98	-4,042,931.06	-4,045,591.72	-4,048,305.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,900,211.58	4,036,624.65	4,039,284.08	4,048,812.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /16 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,081.40	6,306.41	6,307.64	6,307.64
4060	Disc: Additional offsets against BA only (total)	1,905,292.98	4,042,931.06	4,045,591.72	4,055,120.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,667,000.46	1,889,823.89	2,343,538.05	3,103,022.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,667,000.46	1,889,823.89	2,343,538.05	3,103,022.16

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -14 /15 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251,160.00	251,160.00	251,160.00	251,160.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	102,191.38
1050	Unob Bal: Unobligated balance (total)	251,160.00	251,160.00	251,160.00	353,351.38
1060	Exp Unob Bal: Brought forward, Oct 1	251,160.00	251,160.00	251,160.00	251,160.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	102,191.38
1099	Exp Unob Bal: Expired bal for adj only (total)	251,160.00	251,160.00	251,160.00	353,351.38
1910	Total budgetary resources (disc. and mand.)	251,160.00	251,160.00	251,160.00	353,351.38

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	251,160.00	251,160.00	251,160.00	353,351.38
2490	Unob Bal: end of year (total)	251,160.00	251,160.00	251,160.00	353,351.38
2500	Total budgetary resources	251,160.00	251,160.00	251,160.00	353,351.38
2501	Memo: Bud resc, subj to appor, excl anticip	251,160.00	251,160.00	251,160.00	353,351.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,160.00	251,160.00	251,160.00	353,351.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,648.26	231,648.26	231,648.26	231,648.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-125,959.19	-125,959.19	-129,087.19	-129,087.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -14 /15 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-102,191.38
3050	Ob Bal: EOY: Unpaid obligations	105,689.07	105,689.07	102,561.07	369.69
3100	Memo: Obligated balance, start of year	231,648.26	231,648.26	231,648.26	231,648.26
3200	Memo: Obligated balance, end of year	105,689.07	105,689.07	102,561.07	369.69

BA & O, Net

4011	Disc: Outlays from balances	125,959.19	125,959.19	129,087.19	129,087.19
4020	Disc: Outlays, gross (total)	125,959.19	125,959.19	129,087.19	129,087.19
4080	Disc: Outlays, net	125,959.19	125,959.19	129,087.19	129,087.19
4190	Outlays, net (disc. and mand.)	125,959.19	125,959.19	129,087.19	129,087.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /15 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	765,020.97	765,020.97	765,020.97	765,020.97
1021	Unob Bal: Recov of prior year unpaid obligations	19,543.22	19,543.22	123,465.42	1,283,134.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	354.94
1050	Unob Bal: Unobligated balance (total)	784,564.19	784,564.19	888,486.39	2,048,510.18
1060	Exp Unob Bal: Brought forward, Oct 1	765,020.97	765,020.97	765,020.97	765,020.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,543.22	19,543.22	123,465.42	1,283,134.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	354.94
1099	Exp Unob Bal: Expired bal for adj only (total)	784,564.19	784,564.19	888,486.39	2,048,510.18
1700	BA: Disc: Spending auth: Collected	376.50	587.00	587.00	748.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-376.50	-587.00	-587.00	-52,152.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-51,403.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-51,403.98
1910	Total budgetary resources (disc. and mand.)	784,564.19	784,564.19	888,486.39	1,997,106.20

Status of Budgetary Resources

2002	Total Budgetary Resources	33.99	33.99	13,209.66	15,142.47
2004	Direct obligations incurred (total)	33.99	33.99	13,209.66	15,142.47
2102	Total Budgetary Resources	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	33.99	33.99	13,209.66	15,142.47
2190	New obligations and upward adjustments (total)	33.99	33.99	13,209.66	15,142.47
2413	Expired Unobligated Balance: end of year	784,530.20	784,530.20	875,276.73	1,981,963.73
2490	Unob Bal: end of year (total)	784,530.20	784,530.20	875,276.73	1,981,963.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /15 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	784,564.19	784,564.19	888,486.39	1,997,106.20
2501	Memo: Bud resc, subj to appor, excl anticip	784,564.19	784,564.19	888,486.39	1,997,106.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	784,530.20	784,530.20	823,872.75	1,981,963.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	51,403.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,860,857.86	1,860,857.86	1,860,857.86	1,860,857.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	33.99	33.99	13,209.66	15,142.47
3020	Ob Bal: Outlays (gross)	-62,486.55	-62,734.77	-95,761.29	-95,999.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,543.22	-19,543.22	-123,465.42	-1,283,134.27
3050	Ob Bal: EOY: Unpaid obligations	1,778,862.08	1,778,613.86	1,654,840.81	496,866.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,927.23	-99,927.23	-99,927.23	-99,927.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	376.50	587.00	587.00	52,152.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,550.73	-99,340.23	-99,340.23	-47,774.46
3100	Memo: Obligated balance, start of year	1,760,930.63	1,760,930.63	1,760,930.63	1,760,930.63
3200	Memo: Obligated balance, end of year	1,679,311.35	1,679,273.63	1,555,500.58	449,091.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-51,403.98
4011	Disc: Outlays from balances	62,486.55	62,734.77	95,761.29	95,999.84
4020	Disc: Outlays, gross (total)	62,486.55	62,734.77	95,761.29	95,999.84
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-376.50	-587.00	-587.00	-748.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-354.94
4040	Disc: Offsets against gross BA and outlays (total)	-376.50	-587.00	-587.00	-1,103.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	376.50	587.00	587.00	52,152.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /15 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	354.94
4060	Disc: Additional offsets against BA only (total)	376.50	587.00	587.00	52,507.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	62,110.05	62,147.77	95,174.29	94,896.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	62,110.05	62,147.77	95,174.29	94,896.11

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /14 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,902,576.56	1,902,576.56	1,902,576.56	1,902,576.56
1021	Unob Bal: Recov of prior year unpaid obligations	251,003.02	255,998.02	640,354.67	640,354.67
1050	Unob Bal: Unobligated balance (total)	2,153,579.58	2,158,574.58	2,542,931.23	2,542,931.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,902,576.56	1,902,576.56	1,902,576.56	1,902,576.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	251,003.02	255,998.02	640,354.67	640,354.67
1099	Exp Unob Bal: Expired bal for adj only (total)	2,153,579.58	2,158,574.58	2,542,931.23	2,542,931.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-94.19
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-94.19
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-94.19
1910	Total budgetary resources (disc. and mand.)	2,153,579.58	2,158,574.58	2,542,931.23	2,542,837.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	27,424.97	35,662.13
2004	Direct obligations incurred (total)	0.00	0.00	27,424.97	35,662.13
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	27,424.97	35,662.13
2190	New obligations and upward adjustments (total)	0.00	0.00	27,424.97	35,662.13
2413	Expired Unobligated Balance: end of year	2,153,579.58	2,158,574.58	2,515,506.26	2,507,174.91
2490	Unob Bal: end of year (total)	2,153,579.58	2,158,574.58	2,515,506.26	2,507,174.91
2500	Total budgetary resources	2,153,579.58	2,158,574.58	2,542,931.23	2,542,837.04
2501	Memo: Bud resc, subj to appor, excl anticip	2,153,579.58	2,158,574.58	2,542,931.23	2,542,837.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /14 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,153,579.58	2,158,574.58	2,515,412.07	2,507,174.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	94.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	977,080.87	977,080.87	977,080.87	977,080.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	27,424.97	35,662.13
3020	Ob Bal: Outlays (gross)	-464.28	-805.74	-1,501.55	-9,738.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251,003.02	-255,998.02	-640,354.67	-640,354.67
3050	Ob Bal: EOY: Unpaid obligations	725,613.57	720,277.11	362,649.62	362,649.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,512.14	-77,512.14	-77,512.14	-77,512.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	94.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,512.14	-77,512.14	-77,512.14	-77,417.95
3100	Memo: Obligated balance, start of year	899,568.73	899,568.73	899,568.73	899,568.73
3200	Memo: Obligated balance, end of year	648,101.43	642,764.97	285,137.48	285,231.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-94.19
4011	Disc: Outlays from balances	464.28	805.74	1,501.55	9,738.71
4020	Disc: Outlays, gross (total)	464.28	805.74	1,501.55	9,738.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	94.19
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	94.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	464.28	805.74	1,501.55	9,738.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	464.28	805.74	1,501.55	9,738.71

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -12 /13 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178,564.06	178,564.06	178,564.06	178,564.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	196,022.42	196,022.42
1050	Unob Bal: Unobligated balance (total)	178,564.06	178,564.06	374,586.48	374,586.48
1060	Exp Unob Bal: Brought forward, Oct 1	178,564.06	178,564.06	178,564.06	178,564.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	196,022.42	196,022.42
1099	Exp Unob Bal: Expired bal for adj only (total)	178,564.06	178,564.06	374,586.48	374,586.48
1910	Total budgetary resources (disc. and mand.)	178,564.06	178,564.06	374,586.48	374,586.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	178,564.06	178,564.06	374,586.48	374,586.48
2490	Unob Bal: end of year (total)	178,564.06	178,564.06	374,586.48	374,586.48
2500	Total budgetary resources	178,564.06	178,564.06	374,586.48	374,586.48
2501	Memo: Bud resc, subj to appor, excl anticip	178,564.06	178,564.06	374,586.48	374,586.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,564.06	178,564.06	374,586.48	374,586.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,022.42	202,022.42	202,022.42	202,022.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-196,022.42	-196,022.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **015-05-0106** Treasury Account ID: **20- -12 /13 -0106**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	202,022.42	202,022.42	6,000.00	6,000.00
3100	Memo: Obligated balance, start of year	202,022.42	202,022.42	202,022.42	202,022.42
3200	Memo: Obligated balance, end of year	202,022.42	202,022.42	6,000.00	6,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /13 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	834,355.08	834,355.08	834,355.08	834,355.08
1021	Unob Bal: Recov of prior year unpaid obligations	363.33	3,870.33	9,943.91	9,943.91
1033	Unob Bal: Recov of prior year paid obligations	600.00	1,219.13	1,219.13	1,219.13
1050	Unob Bal: Unobligated balance (total)	835,318.41	839,444.54	845,518.12	845,518.12
1060	Exp Unob Bal: Brought forward, Oct 1	834,355.08	834,355.08	834,355.08	834,355.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	363.33	3,870.33	9,943.91	9,943.91
1093	Exp Unob Bal: Recov of prior year paid ob	600.00	1,219.13	1,219.13	1,219.13
1099	Exp Unob Bal: Expired bal for adj only (total)	835,318.41	839,444.54	845,518.12	845,518.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,865.45
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-4,865.45
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,865.45
1910	Total budgetary resources (disc. and mand.)	835,318.41	839,444.54	845,518.12	840,652.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	835,318.41	839,444.54	845,518.12	840,652.67
2490	Unob Bal: end of year (total)	835,318.41	839,444.54	845,518.12	840,652.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /13 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	835,318.41	839,444.54	845,518.12	840,652.67
2501	Memo: Bud resc, subj to appor, excl anticip	835,318.41	839,444.54	845,518.12	840,652.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	834,955.08	839,081.21	840,652.67	840,652.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	363.33	363.33	4,865.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,578.79	120,578.79	120,578.79	120,578.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-363.33	-3,870.33	-9,943.91	-9,943.91
3050	Ob Bal: EOY: Unpaid obligations	120,215.46	116,708.46	110,634.88	110,634.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,447.08	-42,447.08	-42,447.08	-42,447.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	4,865.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,447.08	-42,447.08	-42,447.08	-37,581.63
3100	Memo: Obligated balance, start of year	78,131.71	78,131.71	78,131.71	78,131.71
3200	Memo: Obligated balance, end of year	77,768.38	74,261.38	68,187.80	73,053.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,865.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-600.00	-1,219.13	-1,219.13	-1,219.13
4040	Disc: Offsets against gross BA and outlays (total)	-600.00	-1,219.13	-1,219.13	-1,219.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,865.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	600.00	1,219.13	1,219.13	1,219.13
4060	Disc: Additional offsets against BA only (total)	600.00	1,219.13	1,219.13	6,084.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-600.00	-1,219.13	-1,219.13	-1,219.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /13 -0106**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-600.00	-1,219.13	-1,219.13	-1,219.13

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /12 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,064,403.88	1,064,403.88	1,064,403.88	1,064,403.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,064,762.51
1033	Unob Bal: Recov of prior year paid obligations	97.79	195.21	293.12	2,482.36
1050	Unob Bal: Unobligated balance (total)	1,064,501.67	1,064,599.09	1,064,697.00	2,123.75
1060	Exp Unob Bal: Brought forward, Oct 1	1,064,403.88	1,064,403.88	1,064,403.88	1,064,403.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,064,762.51
1093	Exp Unob Bal: Recov of prior year paid ob	97.79	195.21	293.12	2,482.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,064,501.67	1,064,599.09	1,064,697.00	2,123.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.02
1910	Total budgetary resources (disc. and mand.)	1,064,501.67	1,064,599.09	1,064,697.00	2,123.73

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,123.73
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,123.73
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,123.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,123.73
2413	Expired Unobligated Balance: end of year	1,064,501.67	1,064,599.09	1,064,697.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /12 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,064,501.67	1,064,599.09	1,064,697.00	0.00
2500	Total budgetary resources	1,064,501.67	1,064,599.09	1,064,697.00	2,123.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,064,501.67	1,064,599.09	1,064,697.00	2,123.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,064,501.67	1,064,599.09	1,064,697.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.02	0.02	0.02	0.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,123.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,123.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.02
3050	Ob Bal: EOY: Unpaid obligations	0.02	0.02	0.02	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.02	-0.02	-0.02	-0.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.02	-0.02	-0.02	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.02
4011	Disc: Outlays from balances	0.00	0.00	0.00	2,123.73
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,123.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-97.79	-195.21	-293.12	-2,482.36
4040	Disc: Offsets against gross BA and outlays (total)	-97.79	-195.21	-293.12	-2,482.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	97.79	195.21	293.12	2,482.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /12 -0106**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	97.79	195.21	293.12	2,482.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-97.79	-195.21	-293.12	-358.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-97.79	-195.21	-293.12	-358.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **015-05-0106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,353,980.81	7,353,980.81	7,353,980.81	7,353,980.81
1021	Unob Bal: Recov of prior year unpaid obligations	1,467,372.43	1,439,142.54	2,286,892.80	4,307,743.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,064,762.51
1033	Unob Bal: Recov of prior year paid obligations	6,137.39	8,078.95	8,178.09	10,722.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	95,299.80	95,299.80	0.00
1050	Unob Bal: Unobligated balance (total)	8,827,490.63	8,896,502.10	9,744,351.50	10,607,683.86
1060	Exp Unob Bal: Brought forward, Oct 1	6,429,183.58	6,429,183.58	6,429,183.58	6,429,183.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,415,358.24	1,432,786.54	2,280,536.80	4,301,387.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,064,762.51
1093	Exp Unob Bal: Recov of prior year paid ob	5,779.19	7,720.75	7,819.89	10,364.07
1099	Exp Unob Bal: Expired bal for adj only (total)	7,850,321.01	7,869,690.87	8,717,540.27	9,676,172.43
1100	BA: Disc: Appropriation	35,348,674.00	35,348,674.00	37,044,000.00	37,044,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-2,800,000.00	-2,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	2,800,000.00	2,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,029,827.00	-15,029,827.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	20,318,847.00	20,318,847.00	37,044,000.00	37,044,000.00
1700	BA: Disc: Spending auth: Collected	2,011,265.57	4,345,886.99	4,471,392.67	5,835,179.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	426,688.43	3,464,314.48	2,987,492.12	282,277.51
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,062,046.00	2,689,798.53	3,041,115.21	0.00
1750	BA: Disc: Spending auth: Total	10,500,000.00	10,500,000.00	10,500,000.00	6,117,456.96
1900	Budget authority total (disc. and mand.)	30,818,847.00	30,818,847.00	47,544,000.00	43,161,456.96
1910	Total budgetary resources (disc. and mand.)	39,646,337.63	39,715,349.10	57,288,351.50	53,769,140.82

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **015-05-0106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	8,561,172.47	16,619,346.19	24,531,275.62	34,373,871.66
2104	Reimbursable obligations incurred (total)	290,814.06	4,229,917.44	4,502,381.54	6,205,370.04
2170	New obligations, unexpired accounts	7,846,979.73	19,798,065.47	27,929,604.31	39,188,649.09
2180	Obligations ("upward adjustments"), expired accts	1,005,006.80	1,051,198.16	1,104,052.85	1,390,592.61
2190	New obligations and upward adjustments (total)	8,851,986.53	20,849,263.63	29,033,657.16	40,579,241.70
2201	Unob Bal: Apportioned: Avail in the current period	15,880,634.89	9,262,494.43	17,504,791.91	4,967,497.59
2203	Unob Bal: Apportioned: Anticipated	8,062,046.00	2,785,098.33	3,136,415.01	0.00
2403	Unob Bal: Unapportioned: Other	6,356.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,949,036.89	12,047,592.76	20,641,206.92	4,967,497.59
2413	Expired Unobligated Balance: end of year	6,845,314.21	6,818,492.71	7,613,487.42	8,222,401.53
2490	Unob Bal: end of year (total)	30,794,351.10	18,866,085.47	28,254,694.34	13,189,899.12
2500	Total budgetary resources	39,646,337.63	39,715,349.10	57,288,351.50	53,769,140.82
2501	Memo: Bud resc, subj to appor, excl anticip	39,646,337.63	39,715,349.10	57,288,351.50	53,769,140.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,559,287.47	12,570,090.14	22,175,162.82	13,189,899.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,235,063.63	6,295,995.33	6,079,531.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,434,095.69	12,434,095.69	12,434,095.69	12,434,095.69
3010	Ob Bal: New obligations: Unexpired accounts	7,846,979.73	19,798,065.47	27,929,604.31	39,188,649.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,005,006.80	1,051,198.16	1,104,052.85	1,390,592.61
3020	Ob Bal: Outlays (gross)	-10,312,514.75	-19,283,115.59	-27,378,285.19	-37,711,452.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,014.19	-6,356.00	-6,356.00	-6,356.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,415,358.24	-1,432,786.54	-2,280,536.80	-4,301,387.29
3050	Ob Bal: EOY: Unpaid obligations	9,506,195.04	12,561,101.19	11,802,574.86	10,994,141.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,389,792.03	-4,389,792.03	-4,389,792.03	-4,389,792.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **015-05-0106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,327,276.51	-7,501,526.13	-7,027,363.20	-4,388,202.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,900,588.08	4,037,211.65	4,039,871.08	4,105,925.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,816,480.46	-7,854,106.51	-7,377,284.15	-4,672,069.54
3100	Memo: Obligated balance, start of year	8,044,303.66	8,044,303.66	8,044,303.66	8,044,303.66
3200	Memo: Obligated balance, end of year	4,689,714.58	4,706,994.68	4,425,290.71	6,322,071.57

BA & O, Net

4000	Disc: Budget authority, gross	30,818,847.00	30,818,847.00	47,544,000.00	43,161,456.96
4010	Disc: Outlays from new authority	5,167,553.13	12,360,787.71	19,808,248.26	29,328,820.02
4011	Disc: Outlays from balances	5,144,961.62	6,922,327.88	7,570,036.93	8,382,632.97
4020	Disc: Outlays, gross (total)	10,312,514.75	19,283,115.59	27,378,285.19	37,711,452.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,011,787.64	-4,346,409.06	-4,471,914.74	-5,835,499.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,615.32	-7,556.88	-7,656.02	-10,402.41
4040	Disc: Offsets against gross BA and outlays (total)	-2,017,402.96	-4,353,965.94	-4,479,570.76	-5,845,901.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,327,276.51	-7,501,526.13	-7,027,363.20	-4,388,202.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,900,588.08	4,037,211.65	4,039,871.08	4,105,925.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	358.20	358.20	358.20	358.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,779.19	7,720.75	7,819.89	10,364.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,062,046.00	-2,689,798.53	-3,041,115.21	0.00
4060	Disc: Additional offsets against BA only (total)	-8,482,597.04	-6,146,034.06	-6,020,429.24	-271,555.24
4070	Disc: Budget authority, net	20,318,847.00	20,318,847.00	37,044,000.00	37,044,000.00
4080	Disc: Outlays, net	8,295,111.79	14,929,149.65	22,898,714.43	31,865,551.27
4180	Budget authority, net (disc. and mand.)	20,318,847.00	20,318,847.00	37,044,000.00	37,044,000.00
4190	Outlays, net (disc. and mand.)	8,295,111.79	14,929,149.65	22,898,714.43	31,865,551.27

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /X -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,158.73	216,158.73	216,158.73	216,158.73
1050	Unob Bal: Unobligated balance (total)	216,158.73	216,158.73	216,158.73	216,158.73
1910	Total budgetary resources (disc. and mand.)	216,158.73	216,158.73	216,158.73	216,158.73

Status of Budgetary Resources

2002	1710-1755 transfer - auth	960.00	960.00	960.00	960.00
2002	AWS-3 transfer	0.00	0.00	5,688.60	63,229.52
2004	Direct obligations incurred (total)	960.00	960.00	6,648.60	64,189.52
2170	New obligations, unexpired accounts	960.00	960.00	6,648.60	64,189.52
2190	New obligations and upward adjustments (total)	960.00	960.00	6,648.60	64,189.52
2201	Unob Bal: Apportioned: Avail in the current period	215,198.73	215,198.73	209,510.13	151,969.21
2412	Unexpired Unobligated Balance: end of year	215,198.73	215,198.73	209,510.13	151,969.21
2490	Unob Bal: end of year (total)	215,198.73	215,198.73	209,510.13	151,969.21
2500	Total budgetary resources	216,158.73	216,158.73	216,158.73	216,158.73
2501	Memo: Bud resc, subj to appor, excl anticip	216,158.73	216,158.73	216,158.73	216,158.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,198.73	215,198.73	209,510.13	151,969.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	960.00	960.00	6,648.60	64,189.52
3020	Ob Bal: Outlays (gross)	-960.00	-960.00	-960.00	-6,648.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	5,688.60	57,540.92
3200	Memo: Obligated balance, end of year	0.00	0.00	5,688.60	57,540.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /X -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	960.00	960.00	960.00	6,648.60
4020	Disc: Outlays, gross (total)	960.00	960.00	960.00	6,648.60
4080	Disc: Outlays, net	960.00	960.00	960.00	6,648.60
4190	Outlays, net (disc. and mand.)	960.00	960.00	960.00	6,648.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -17 /18 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	5,000,000.00	5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	700,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	700,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	700,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	700,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	5,000,000.00	4,300,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,000,000.00	4,300,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	5,000,000.00	4,300,000.00
2500	Total budgetary resources	0.00	0.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,000,000.00	4,300,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	700,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	700,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	700,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -17 /18 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -16 /17 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,916,320.00	3,916,320.00	3,916,320.00	3,916,320.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	334,992.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,966,320.00	3,966,320.00	3,966,320.00	4,251,312.00
1910	Total budgetary resources (disc. and mand.)	3,966,320.00	3,966,320.00	3,966,320.00	4,251,312.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,010,232.00	1,010,232.00	3,745,232.00	4,251,312.00
2004	Direct obligations incurred (total)	1,010,232.00	1,010,232.00	3,745,232.00	4,251,312.00
2170	New obligations, unexpired accounts	1,010,232.00	1,010,232.00	3,745,232.00	4,251,312.00
2190	New obligations and upward adjustments (total)	1,010,232.00	1,010,232.00	3,745,232.00	4,251,312.00
2201	Unob Bal: Apportioned: Avail in the current period	2,906,088.00	2,906,088.00	171,088.00	0.00
2203	Unob Bal: Apportioned: Anticipated	50,000.00	50,000.00	50,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,956,088.00	2,956,088.00	221,088.00	0.00
2490	Unob Bal: end of year (total)	2,956,088.00	2,956,088.00	221,088.00	0.00
2500	Total budgetary resources	3,966,320.00	3,966,320.00	3,966,320.00	4,251,312.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,966,320.00	3,966,320.00	3,966,320.00	4,251,312.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,956,088.00	2,956,088.00	221,088.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,083,680.00	1,083,680.00	1,083,680.00	1,083,680.00
3010	Ob Bal: New obligations: Unexpired accounts	1,010,232.00	1,010,232.00	3,745,232.00	4,251,312.00
3020	Ob Bal: Outlays (gross)	-1,083,680.00	-1,304,741.00	-2,531,126.41	-5,141,307.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -16 /17 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,010,232.00	789,171.00	2,297,785.59	193,684.40
3100	Memo: Obligated balance, start of year	1,083,680.00	1,083,680.00	1,083,680.00	1,083,680.00
3200	Memo: Obligated balance, end of year	1,010,232.00	789,171.00	2,297,785.59	193,684.40

BA & O, Net

4011	Disc: Outlays from balances	1,083,680.00	1,304,741.00	2,531,126.41	5,141,307.60
4020	Disc: Outlays, gross (total)	1,083,680.00	1,304,741.00	2,531,126.41	5,141,307.60
4080	Disc: Outlays, net	1,083,680.00	1,304,741.00	2,531,126.41	5,141,307.60
4190	Outlays, net (disc. and mand.)	1,083,680.00	1,304,741.00	2,531,126.41	5,141,307.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /17 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	166,957,010.00	166,957,010.00	164,634,000.00	164,634,000.00
1134	BA: Disc: Appropriations precluded from obligation	-70,988,090.00	-70,988,090.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	95,968,920.00	95,968,920.00	164,634,000.00	164,634,000.00
1700	BA: Disc: Spending auth: Collected	0.00	5,536.90	25,174.76	353,627.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,000.00	77,463.10	57,825.24	3,705.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,532,000.00	1,517,000.00	1,517,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,600,000.00	1,600,000.00	1,600,000.00	357,333.18
1900	Budget authority total (disc. and mand.)	97,568,920.00	97,568,920.00	166,234,000.00	164,991,333.18
1910	Total budgetary resources (disc. and mand.)	97,568,920.00	97,568,920.00	166,234,000.00	164,991,333.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	43,106,175.80	82,534,017.66	124,572,822.57	164,023,871.28
2004	Direct obligations incurred (total)	43,106,175.80	82,534,017.66	124,572,822.57	164,023,871.28
2102	Reimbursable obs incurred: Category B (by project)	0.00	5,536.90	25,174.76	357,333.18
2104	Reimbursable obligations incurred (total)	0.00	5,536.90	25,174.76	357,333.18
2170	New obligations, unexpired accounts	43,106,175.80	82,539,554.56	124,597,997.33	164,381,204.46
2190	New obligations and upward adjustments (total)	43,106,175.80	82,539,554.56	124,597,997.33	164,381,204.46
2201	Unob Bal: Apportioned: Avail in the current period	52,930,744.20	13,512,365.44	40,119,002.67	610,128.72
2203	Unob Bal: Apportioned: Anticipated	1,532,000.00	1,517,000.00	1,517,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,462,744.20	15,029,365.44	41,636,002.67	610,128.72
2490	Unob Bal: end of year (total)	54,462,744.20	15,029,365.44	41,636,002.67	610,128.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /17 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	97,568,920.00	97,568,920.00	166,234,000.00	164,991,333.18
2501	Memo: Bud resc, subj to appor, excl anticip	97,568,920.00	97,568,920.00	166,234,000.00	164,991,333.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,862,744.20	13,434,902.34	40,061,177.43	610,128.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,600,000.00	1,594,463.10	1,574,825.24	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	43,106,175.80	82,539,554.56	124,597,997.33	164,381,204.46
3020	Ob Bal: Outlays (gross)	-30,742,205.87	-74,270,853.08	-112,297,020.26	-154,332,077.90
3050	Ob Bal: EOY: Unpaid obligations	12,363,969.93	8,268,701.48	12,300,977.07	10,049,126.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,000.00	-77,463.10	-57,825.24	-3,705.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,000.00	-77,463.10	-57,825.24	-3,705.48
3200	Memo: Obligated balance, end of year	12,295,969.93	8,191,238.38	12,243,151.83	10,045,421.08

BA & O, Net

4000	Disc: Budget authority, gross	97,568,920.00	97,568,920.00	166,234,000.00	164,991,333.18
4010	Disc: Outlays from new authority	30,742,205.87	74,270,853.08	112,297,020.26	154,332,077.90
4020	Disc: Outlays, gross (total)	30,742,205.87	74,270,853.08	112,297,020.26	154,332,077.90
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-5,536.90	-25,174.76	-353,627.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,536.90	-25,174.76	-353,627.70
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,000.00	-77,463.10	-57,825.24	-3,705.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,532,000.00	-1,517,000.00	-1,517,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,600,000.00	-1,594,463.10	-1,574,825.24	-3,705.48
4070	Disc: Budget authority, net	95,968,920.00	95,968,920.00	164,634,000.00	164,634,000.00
4080	Disc: Outlays, net	30,742,205.87	74,265,316.18	112,271,845.50	153,978,450.20
4180	Budget authority, net (disc. and mand.)	95,968,920.00	95,968,920.00	164,634,000.00	164,634,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Treasury Inspector General for Tax Administration**
Treasury Account: **Treasury Inspector General for Tax Administration**
Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /17 -0119**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	30,742,205.87	74,265,316.18	112,271,845.50	153,978,450.20

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -15 /16 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,177.15	17,177.15	17,177.15	17,177.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,050.00	15,050.00	15,050.00
1033	Unob Bal: Recov of prior year paid obligations	15,961.54	15,961.54	15,961.54	15,961.54
1050	Unob Bal: Unobligated balance (total)	33,138.69	48,188.69	48,188.69	48,188.69
1060	Exp Unob Bal: Brought forward, Oct 1	17,177.15	17,177.15	17,177.15	17,177.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,050.00	15,050.00	15,050.00
1093	Exp Unob Bal: Recov of prior year paid ob	15,961.54	15,961.54	15,961.54	15,961.54
1099	Exp Unob Bal: Expired bal for adj only (total)	33,138.69	48,188.69	48,188.69	48,188.69
1910	Total budgetary resources (disc. and mand.)	33,138.69	48,188.69	48,188.69	48,188.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	15,961.54	15,961.54	15,961.54	15,961.54
2004	Direct obligations incurred (total)	15,961.54	15,961.54	15,961.54	15,961.54
2180	Obligations ("upward adjustments"), expired accts	15,961.54	15,961.54	15,961.54	15,961.54
2190	New obligations and upward adjustments (total)	15,961.54	15,961.54	15,961.54	15,961.54
2413	Expired Unobligated Balance: end of year	17,177.15	32,227.15	32,227.15	32,227.15
2490	Unob Bal: end of year (total)	17,177.15	32,227.15	32,227.15	32,227.15
2500	Total budgetary resources	33,138.69	48,188.69	48,188.69	48,188.69
2501	Memo: Bud resc, subj to appor, excl anticip	33,138.69	48,188.69	48,188.69	48,188.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,177.15	32,227.15	32,227.15	32,227.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,023.45	23,023.45	23,023.45	23,023.45
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -15 /16 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,961.54	15,961.54	15,961.54	15,961.54
3020	Ob Bal: Outlays (gross)	0.41	4.11	4.11	4.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,050.00	-15,050.00	-15,050.00
3050	Ob Bal: EOY: Unpaid obligations	38,985.40	23,939.10	23,939.10	23,939.10
3100	Memo: Obligated balance, start of year	23,023.45	23,023.45	23,023.45	23,023.45
3200	Memo: Obligated balance, end of year	38,985.40	23,939.10	23,939.10	23,939.10

BA & O, Net

4011	Disc: Outlays from balances	-0.41	-4.11	-4.11	-4.11
4020	Disc: Outlays, gross (total)	-0.41	-4.11	-4.11	-4.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,961.54	-15,961.54	-15,961.54	-15,961.54
4040	Disc: Offsets against gross BA and outlays (total)	-15,961.54	-15,961.54	-15,961.54	-15,961.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,961.54	15,961.54	15,961.54	15,961.54
4060	Disc: Additional offsets against BA only (total)	15,961.54	15,961.54	15,961.54	15,961.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-15,961.95	-15,965.65	-15,965.65	-15,965.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-15,961.95	-15,965.65	-15,965.65	-15,965.65

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /16 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	741,904.82	741,904.82	741,904.82	741,904.82
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-334,992.00
1021	Unob Bal: Recov of prior year unpaid obligations	193,365.57	261,771.77	516,710.63	625,002.64
1033	Unob Bal: Recov of prior year paid obligations	4,569.17	11,894.55	13,495.23	13,559.23
1050	Unob Bal: Unobligated balance (total)	939,839.56	1,015,571.14	1,272,110.68	1,045,474.69
1060	Exp Unob Bal: Brought forward, Oct 1	741,904.82	741,904.82	741,904.82	741,904.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-334,992.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	193,365.57	261,771.77	516,710.63	625,002.64
1093	Exp Unob Bal: Recov of prior year paid ob	4,569.17	11,894.55	13,495.23	13,559.23
1099	Exp Unob Bal: Expired bal for adj only (total)	939,839.56	1,015,571.14	1,272,110.68	1,045,474.69
1700	BA: Disc: Spending auth: Collected	5,475.45	5,475.45	5,475.45	5,475.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,475.45	-5,475.45	-5,475.45	-5,475.45
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	939,839.56	1,015,571.14	1,272,110.68	1,045,474.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	392,885.58	413,582.23	598,702.08	628,711.08
2004	Direct obligations incurred (total)	392,885.58	413,582.23	598,702.08	628,711.08
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	392,885.58	413,582.23	598,702.08	628,711.08
2190	New obligations and upward adjustments (total)	392,885.58	413,582.23	598,702.08	628,711.08

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /16 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	546,953.98	601,988.91	673,408.60	416,763.61
2490	Unob Bal: end of year (total)	546,953.98	601,988.91	673,408.60	416,763.61
2500	Total budgetary resources	939,839.56	1,015,571.14	1,272,110.68	1,045,474.69
2501	Memo: Bud resc, subj to appor, excl anticip	939,839.56	1,015,571.14	1,272,110.68	1,045,474.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,953.98	601,988.91	673,408.60	416,763.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,628,619.58	10,628,619.58	10,628,619.58	10,628,619.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	392,885.58	413,582.23	598,702.08	628,711.08
3020	Ob Bal: Outlays (gross)	-7,965,494.70	-8,509,108.40	-9,157,634.74	-9,481,869.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193,365.57	-261,771.77	-516,710.63	-625,002.64
3050	Ob Bal: EOY: Unpaid obligations	2,862,644.89	2,271,321.64	1,552,976.29	1,150,458.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,475.45	-65,475.45	-65,475.45	-65,475.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,475.45	5,475.45	5,475.45	5,475.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,000.00	-60,000.00	-60,000.00	-60,000.00
3100	Memo: Obligated balance, start of year	10,563,144.13	10,563,144.13	10,563,144.13	10,563,144.13
3200	Memo: Obligated balance, end of year	2,802,644.89	2,211,321.64	1,492,976.29	1,090,458.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,965,494.70	8,509,108.40	9,157,634.74	9,481,869.39
4020	Disc: Outlays, gross (total)	7,965,494.70	8,509,108.40	9,157,634.74	9,481,869.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,580.45	-5,580.45	-5,580.45	-5,575.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,464.17	-11,789.55	-13,390.23	-13,459.06
4040	Disc: Offsets against gross BA and outlays (total)	-10,044.62	-17,370.00	-18,970.68	-19,034.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /16 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,475.45	5,475.45	5,475.45	5,475.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,569.17	11,894.55	13,495.23	13,559.23
4060	Disc: Additional offsets against BA only (total)	10,044.62	17,370.00	18,970.68	19,034.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,955,450.08	8,491,738.40	9,138,664.06	9,462,834.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,955,450.08	8,491,738.40	9,138,664.06	9,462,834.71

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -14 /15 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,711.40	40,711.40	40,711.40	40,711.40
1021	Unob Bal: Recov of prior year unpaid obligations	32,710.96	32,710.96	32,710.96	32,710.96
1050	Unob Bal: Unobligated balance (total)	73,422.36	73,422.36	73,422.36	73,422.36
1060	Exp Unob Bal: Brought forward, Oct 1	40,711.40	40,711.40	40,711.40	40,711.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,710.96	32,710.96	32,710.96	32,710.96
1099	Exp Unob Bal: Expired bal for adj only (total)	73,422.36	73,422.36	73,422.36	73,422.36
1910	Total budgetary resources (disc. and mand.)	73,422.36	73,422.36	73,422.36	73,422.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	73,422.36	73,422.36	73,422.36	73,422.36
2490	Unob Bal: end of year (total)	73,422.36	73,422.36	73,422.36	73,422.36
2500	Total budgetary resources	73,422.36	73,422.36	73,422.36	73,422.36
2501	Memo: Bud resc, subj to appor, excl anticip	73,422.36	73,422.36	73,422.36	73,422.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,422.36	73,422.36	73,422.36	73,422.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,697.91	549,697.91	549,697.91	549,697.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,071.49	-27,877.36	-27,877.36	-27,877.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -14 /15 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,710.96	-32,710.96	-32,710.96	-32,710.96
3050	Ob Bal: EOY: Unpaid obligations	495,915.46	489,109.59	489,109.59	489,109.59
3100	Memo: Obligated balance, start of year	549,697.91	549,697.91	549,697.91	549,697.91
3200	Memo: Obligated balance, end of year	495,915.46	489,109.59	489,109.59	489,109.59

BA & O, Net

4011	Disc: Outlays from balances	21,071.49	27,877.36	27,877.36	27,877.36
4020	Disc: Outlays, gross (total)	21,071.49	27,877.36	27,877.36	27,877.36
4080	Disc: Outlays, net	21,071.49	27,877.36	27,877.36	27,877.36
4190	Outlays, net (disc. and mand.)	21,071.49	27,877.36	27,877.36	27,877.36

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /15 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,943.59	188,943.59	188,943.59	188,943.59
1021	Unob Bal: Recov of prior year unpaid obligations	84,115.73	84,116.13	214,447.45	222,681.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	46.96	218.04	218.04
1050	Unob Bal: Unobligated balance (total)	273,059.32	273,106.68	403,609.08	411,843.05
1060	Exp Unob Bal: Brought forward, Oct 1	188,943.59	188,943.59	188,943.59	188,943.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,115.73	84,116.13	214,447.45	222,681.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	46.96	218.04	218.04
1099	Exp Unob Bal: Expired bal for adj only (total)	273,059.32	273,106.68	403,609.08	411,843.05
1700	BA: Disc: Spending auth: Collected	1,964.00	1,964.00	1,964.00	1,964.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,964.00	-1,964.00	-1,964.00	-1,964.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	273,059.32	273,106.68	403,609.08	411,843.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	810.00	810.00	810.00
2004	Direct obligations incurred (total)	0.00	810.00	810.00	810.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	810.00	810.00	810.00
2190	New obligations and upward adjustments (total)	0.00	810.00	810.00	810.00
2413	Expired Unobligated Balance: end of year	273,059.32	272,296.68	402,799.08	411,033.05
2490	Unob Bal: end of year (total)	273,059.32	272,296.68	402,799.08	411,033.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /15 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	273,059.32	273,106.68	403,609.08	411,843.05
2501	Memo: Bud resc, subj to appor, excl anticip	273,059.32	273,106.68	403,609.08	411,843.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	273,059.32	272,296.68	402,799.08	411,033.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,609,127.22	1,609,127.22	1,609,127.22	1,609,127.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	810.00	810.00	810.00
3020	Ob Bal: Outlays (gross)	-86,325.24	-224,141.23	-374,045.51	-448,169.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,115.73	-84,116.13	-214,447.45	-222,681.42
3050	Ob Bal: EOY: Unpaid obligations	1,438,686.25	1,301,679.86	1,021,444.26	939,086.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,718.21	-245,718.21	-245,718.21	-245,718.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,964.00	1,964.00	1,964.00	1,964.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-243,754.21	-243,754.21	-243,754.21	-243,754.21
3100	Memo: Obligated balance, start of year	1,363,409.01	1,363,409.01	1,363,409.01	1,363,409.01
3200	Memo: Obligated balance, end of year	1,194,932.04	1,057,925.65	777,690.05	695,331.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	86,325.24	224,141.23	374,045.51	448,169.74
4020	Disc: Outlays, gross (total)	86,325.24	224,141.23	374,045.51	448,169.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,964.00	-1,964.00	-1,964.00	-1,964.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-46.96	-218.04	-218.04
4040	Disc: Offsets against gross BA and outlays (total)	-1,964.00	-2,010.96	-2,182.04	-2,182.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,964.00	1,964.00	1,964.00	1,964.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	46.96	218.04	218.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Treasury Inspector General for Tax Administration**
Treasury Account: **Treasury Inspector General for Tax Administration**
Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /15 -0119**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,964.00	2,010.96	2,182.04	2,182.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,361.24	222,130.27	371,863.47	445,987.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,361.24	222,130.27	371,863.47	445,987.70

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /14 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,382,682.86	1,382,682.86	1,382,682.86	1,382,682.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	205,167.72	248,748.28	249,787.81
1050	Unob Bal: Unobligated balance (total)	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,382,682.86	1,382,682.86	1,382,682.86	1,382,682.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	205,167.72	248,748.28	249,787.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67
2490	Unob Bal: end of year (total)	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67
2500	Total budgetary resources	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /14 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,382,682.86	1,587,850.58	1,631,431.14	1,632,470.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,423,084.28	1,423,084.28	1,423,084.28	1,423,084.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-95,088.40	-95,889.26	-138,423.34	-138,423.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-205,167.72	-248,748.28	-249,787.81
3050	Ob Bal: EOY: Unpaid obligations	1,327,995.88	1,122,027.30	1,035,912.66	1,034,873.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-215,061.91	-215,061.91	-215,061.91	-215,061.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215,061.91	-215,061.91	-215,061.91	-215,061.91
3100	Memo: Obligated balance, start of year	1,208,022.37	1,208,022.37	1,208,022.37	1,208,022.37
3200	Memo: Obligated balance, end of year	1,112,933.97	906,965.39	820,850.75	819,811.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	95,088.40	95,889.26	138,423.34	138,423.34
4020	Disc: Outlays, gross (total)	95,088.40	95,889.26	138,423.34	138,423.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	95,088.40	95,889.26	138,423.34	138,423.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	95,088.40	95,889.26	138,423.34	138,423.34

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /13 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296,296.06	296,296.06	296,296.06	296,296.06
1021	Unob Bal: Recov of prior year unpaid obligations	4,947.58	56,661.37	56,661.37	58,567.15
1050	Unob Bal: Unobligated balance (total)	301,243.64	352,957.43	352,957.43	354,863.21
1060	Exp Unob Bal: Brought forward, Oct 1	296,296.06	296,296.06	296,296.06	296,296.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,947.58	56,661.37	56,661.37	58,567.15
1099	Exp Unob Bal: Expired bal for adj only (total)	301,243.64	352,957.43	352,957.43	354,863.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	301,243.64	352,957.43	352,957.43	354,863.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	301,243.64	352,957.43	352,957.43	354,863.21
2490	Unob Bal: end of year (total)	301,243.64	352,957.43	352,957.43	354,863.21
2500	Total budgetary resources	301,243.64	352,957.43	352,957.43	354,863.21
2501	Memo: Bud resc, subj to appor, excl anticip	301,243.64	352,957.43	352,957.43	354,863.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /13 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	301,243.64	352,957.43	352,957.43	354,863.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,154,334.58	1,154,334.58	1,154,334.58	1,154,334.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,005.00	1,005.00	1,005.00	1,005.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,947.58	-56,661.37	-56,661.37	-58,567.15
3050	Ob Bal: EOY: Unpaid obligations	1,150,392.00	1,098,678.21	1,098,678.21	1,096,772.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-316,003.32	-316,003.32	-316,003.32	-316,003.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-316,003.32	-316,003.32	-316,003.32	-316,003.32
3100	Memo: Obligated balance, start of year	838,331.26	838,331.26	838,331.26	838,331.26
3200	Memo: Obligated balance, end of year	834,388.68	782,674.89	782,674.89	780,769.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,005.00	-1,005.00	-1,005.00	-1,005.00
4020	Disc: Outlays, gross (total)	-1,005.00	-1,005.00	-1,005.00	-1,005.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,005.00	-1,005.00	-1,005.00	-1,005.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,005.00	-1,005.00	-1,005.00	-1,005.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /12 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	797,968.52	797,968.52	797,968.52	797,968.52
1021	Unob Bal: Recov of prior year unpaid obligations	201.15	84,840.20	84,840.20	349,868.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,811.23
1050	Unob Bal: Unobligated balance (total)	798,169.67	882,808.72	882,808.72	34,025.78
1060	Exp Unob Bal: Brought forward, Oct 1	797,968.52	797,968.52	797,968.52	797,968.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	201.15	84,840.20	84,840.20	349,868.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,811.23
1099	Exp Unob Bal: Expired bal for adj only (total)	798,169.67	882,808.72	882,808.72	34,025.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-34,025.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-34,025.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-34,025.78
1910	Total budgetary resources (disc. and mand.)	798,169.67	882,808.72	882,808.72	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	798,169.67	882,808.72	882,808.72	0.00
2490	Unob Bal: end of year (total)	798,169.67	882,808.72	882,808.72	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- - /12 -0119**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	798,169.67	882,808.72	882,808.72	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	798,169.67	882,808.72	882,808.72	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	798,169.67	882,808.72	882,808.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,868.49	349,868.49	349,868.49	349,868.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201.15	-84,840.20	-84,840.20	-349,868.49
3050	Ob Bal: EOY: Unpaid obligations	349,667.34	265,028.29	265,028.29	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,025.78	-34,025.78	-34,025.78	-34,025.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	34,025.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,025.78	-34,025.78	-34,025.78	0.00
3100	Memo: Obligated balance, start of year	315,842.71	315,842.71	315,842.71	315,842.71
3200	Memo: Obligated balance, end of year	315,641.56	231,002.51	231,002.51	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-34,025.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	34,025.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	34,025.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Inspector General for Tax Administration**
 Treasury Account: **Treasury Inspector General for Tax Administration, Recovery Act**
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -09 /13 -0135**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,906.97	45,906.97	45,906.97	45,906.97
1050	Unob Bal: Unobligated balance (total)	45,906.97	45,906.97	45,906.97	45,906.97
1060	Exp Unob Bal: Brought forward, Oct 1	45,906.97	45,906.97	45,906.97	45,906.97
1099	Exp Unob Bal: Expired bal for adj only (total)	45,906.97	45,906.97	45,906.97	45,906.97
1910	Total budgetary resources (disc. and mand.)	45,906.97	45,906.97	45,906.97	45,906.97

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	45,906.97	45,906.97	45,906.97	45,906.97
2490	Unob Bal: end of year (total)	45,906.97	45,906.97	45,906.97	45,906.97
2500	Total budgetary resources	45,906.97	45,906.97	45,906.97	45,906.97
2501	Memo: Bud resc, subj to appor, excl anticip	45,906.97	45,906.97	45,906.97	45,906.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,906.97	45,906.97	45,906.97	45,906.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Inspector General for Tax Administration**
 Treasury Account:
 Budget Account ID: **015-05-0119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,644,070.10	7,644,070.10	7,644,070.10	7,644,070.10
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	315,340.99	740,318.15	1,169,168.89	1,553,668.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,811.23
1033	Unob Bal: Recov of prior year paid obligations	20,530.71	27,903.05	29,674.81	29,738.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,029,941.80	8,462,291.30	8,892,913.80	8,113,666.15
1060	Exp Unob Bal: Brought forward, Oct 1	3,511,591.37	3,511,591.37	3,511,591.37	3,511,591.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-334,992.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	315,340.99	740,318.15	1,169,168.89	1,553,668.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,113,811.23
1093	Exp Unob Bal: Recov of prior year paid ob	20,530.71	27,903.05	29,674.81	29,738.81
1099	Exp Unob Bal: Expired bal for adj only (total)	3,847,463.07	4,279,812.57	4,710,435.07	3,646,195.42
1100	BA: Disc: Appropriation	166,957,010.00	166,957,010.00	169,634,000.00	169,634,000.00
1134	BA: Disc: Appropriations precluded from obligation	-70,988,090.00	-70,988,090.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	95,968,920.00	95,968,920.00	169,634,000.00	169,634,000.00
1700	BA: Disc: Spending auth: Collected	7,439.45	12,976.35	32,614.21	361,067.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,560.55	70,023.65	50,385.79	-37,759.75
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,532,000.00	1,517,000.00	1,517,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,600,000.00	1,600,000.00	1,600,000.00	323,307.40
1900	Budget authority total (disc. and mand.)	97,568,920.00	97,568,920.00	171,234,000.00	169,957,307.40
1910	Total budgetary resources (disc. and mand.)	105,598,861.80	106,031,211.30	180,126,913.80	178,070,973.55

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Inspector General for Tax Administration**
 Treasury Account:
 Budget Account ID: **015-05-0119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	44,526,214.92	83,975,563.43	128,940,176.79	169,684,855.42
2104	Reimbursable obligations incurred (total)	0.00	5,536.90	25,174.76	357,333.18
2170	New obligations, unexpired accounts	44,117,367.80	83,550,746.56	128,349,877.93	169,396,705.98
2180	Obligations ("upward adjustments"), expired accts	408,847.12	430,353.77	615,473.62	645,482.62
2190	New obligations and upward adjustments (total)	44,526,214.92	83,981,100.33	128,965,351.55	170,042,188.60
2201	Unob Bal: Apportioned: Avail in the current period	56,052,030.93	16,633,652.17	45,499,600.80	5,062,097.93
2203	Unob Bal: Apportioned: Anticipated	1,582,000.00	1,567,000.00	1,567,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	57,634,030.93	18,200,652.17	47,066,600.80	5,062,097.93
2413	Expired Unobligated Balance: end of year	3,438,615.95	3,849,458.80	4,094,961.45	2,966,687.02
2490	Unob Bal: end of year (total)	61,072,646.88	22,050,110.97	51,161,562.25	8,028,784.95
2500	Total budgetary resources	105,598,861.80	106,031,211.30	180,126,913.80	178,070,973.55
2501	Memo: Bud resc, subj to appor, excl anticip	105,598,861.80	106,031,211.30	180,126,913.80	178,070,973.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,472,646.88	20,455,647.87	49,586,737.01	8,028,784.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,600,000.00	1,594,463.10	1,574,825.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,821,435.51	16,821,435.51	16,821,435.51	16,821,435.51
3010	Ob Bal: New obligations: Unexpired accounts	44,117,367.80	83,550,746.56	128,349,877.93	169,396,705.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	408,847.12	430,353.77	615,473.62	645,482.62
3020	Ob Bal: Outlays (gross)	-39,993,820.29	-84,432,561.22	-124,526,078.51	-169,575,364.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-315,340.99	-740,318.15	-1,169,168.89	-1,553,668.47
3050	Ob Bal: EOY: Unpaid obligations	21,038,489.15	15,629,656.47	20,091,539.66	15,734,590.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-876,284.67	-876,284.67	-876,284.67	-876,284.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,000.00	-77,463.10	-57,825.24	-3,705.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Inspector General for Tax Administration**
 Treasury Account:
 Budget Account ID: **015-05-0119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,439.45	7,439.45	7,439.45	41,465.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-936,845.22	-946,308.32	-926,670.46	-838,524.92
3100	Memo: Obligated balance, start of year	15,945,150.84	15,945,150.84	15,945,150.84	15,945,150.84
3200	Memo: Obligated balance, end of year	20,101,643.93	14,683,348.15	19,164,869.20	14,896,065.90

BA & O, Net

4000	Disc: Budget authority, gross	97,568,920.00	97,568,920.00	171,234,000.00	169,957,307.40
4010	Disc: Outlays from new authority	30,742,205.87	74,270,853.08	112,297,020.26	154,332,077.90
4011	Disc: Outlays from balances	9,251,614.42	10,161,708.14	12,229,058.25	15,243,286.92
4020	Disc: Outlays, gross (total)	39,993,820.29	84,432,561.22	124,526,078.51	169,575,364.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,505.99	-29,042.89	-48,680.75	-377,128.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,464.17	-11,836.51	-13,608.27	-13,677.10
4040	Disc: Offsets against gross BA and outlays (total)	-27,970.16	-40,879.40	-62,289.02	-390,805.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,000.00	-77,463.10	-57,825.24	-3,705.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,439.45	7,439.45	7,439.45	41,465.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,530.71	27,903.05	29,674.81	29,738.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,532,000.00	-1,517,000.00	-1,517,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,572,029.84	-1,559,120.60	-1,537,710.98	67,498.56
4070	Disc: Budget authority, net	95,968,920.00	95,968,920.00	169,634,000.00	169,634,000.00
4080	Disc: Outlays, net	39,965,850.13	84,391,681.82	124,463,789.49	169,184,558.86
4180	Budget authority, net (disc. and mand.)	95,968,920.00	95,968,920.00	169,634,000.00	169,634,000.00
4190	Outlays, net (disc. and mand.)	39,965,850.13	84,391,681.82	124,463,789.49	169,184,558.86

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Building and Annex Repair and Restoration**
 Treasury Account: **Treasury Building and Annex Repair and Restoration**
 Budget Account ID: **015-05-0108** Treasury Account ID: **20- - /X -0108**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.09	0.09	0.09	0.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-0.09	-0.09	-0.09
1050	Unob Bal: Unobligated balance (total)	0.09	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.09	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.09	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.09	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.09	0.00	0.00	0.00
2500	Total budgetary resources	0.09	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.09	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.09	0.09	0.09	0.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-0.09	-0.09	-0.09	-0.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Treasury Building and Annex Repair and Restoration**
Treasury Account: **Treasury Building and Annex Repair and Restoration**
Budget Account ID: **015-05-0108** Treasury Account ID: **20- - /X -0108**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.09	0.09	0.09	0.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Building and Annex Repair and Restoration**
 Treasury Account:
 Budget Account ID: **015-05-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.09	0.09	0.09	0.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-0.09	-0.09	-0.09
1050	Unob Bal: Unobligated balance (total)	0.09	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.09	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.09	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.09	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.09	0.00	0.00	0.00
2500	Total budgetary resources	0.09	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.09	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.09	0.09	0.09	0.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.09	-0.09	-0.09	-0.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.09	0.09	0.09	0.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Treasury Building and Annex Repair and Restoration**
Treasury Account:
Budget Account ID: **015-05-0108** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Counterterrorism Fund**
 Treasury Account: **Counterterrorism Fund**
 Budget Account ID: **015-05-0117** Treasury Account ID: **20- - /X -0117**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374,312.09	374,312.09	374,312.09	374,312.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	957,558.95	957,558.95	957,558.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-374,312.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	394,312.09	1,331,871.04	1,331,871.04	957,558.95
1910	Total budgetary resources (disc. and mand.)	394,312.09	1,331,871.04	1,331,871.04	957,558.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	957,558.95
2004	Direct obligations incurred (total)	0.00	0.00	0.00	957,558.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	957,558.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	957,558.95
2201	Unob Bal: Apportioned: Avail in the current period	374,312.09	394,312.09	957,558.14	0.00
2203	Unob Bal: Apportioned: Anticipated	20,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	937,558.95	374,312.90	0.00
2412	Unexpired Unobligated Balance: end of year	394,312.09	1,331,871.04	1,331,871.04	0.00
2490	Unob Bal: end of year (total)	394,312.09	1,331,871.04	1,331,871.04	0.00
2500	Total budgetary resources	394,312.09	1,331,871.04	1,331,871.04	957,558.95
2501	Memo: Bud resc, subj to appor, excl anticip	394,312.09	1,331,871.04	1,331,871.04	957,558.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,312.09	1,331,871.04	1,331,871.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	957,558.95	957,558.95	957,558.95	957,558.95
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Counterterrorism Fund**
 Treasury Account: **Counterterrorism Fund**
 Budget Account ID: **015-05-0117** Treasury Account ID: **20- - /X -0117**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	957,558.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-957,558.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-957,558.95	-957,558.95	-957,558.95
3050	Ob Bal: EOY: Unpaid obligations	957,558.95	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	957,558.95	957,558.95	957,558.95	957,558.95
3200	Memo: Obligated balance, end of year	957,558.95	0.00	0.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	957,558.95
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	957,558.95
4080	Disc: Outlays, net	0.00	0.00	0.00	957,558.95
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	957,558.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Counterterrorism Fund**
 Treasury Account:
 Budget Account ID: **015-05-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374,312.09	374,312.09	374,312.09	374,312.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	957,558.95	957,558.95	957,558.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-374,312.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	394,312.09	1,331,871.04	1,331,871.04	957,558.95
1910	Total budgetary resources (disc. and mand.)	394,312.09	1,331,871.04	1,331,871.04	957,558.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	957,558.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	957,558.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	957,558.95
2201	Unob Bal: Apportioned: Avail in the current period	374,312.09	394,312.09	957,558.14	0.00
2203	Unob Bal: Apportioned: Anticipated	20,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	937,558.95	374,312.90	0.00
2412	Unexpired Unobligated Balance: end of year	394,312.09	1,331,871.04	1,331,871.04	0.00
2490	Unob Bal: end of year (total)	394,312.09	1,331,871.04	1,331,871.04	0.00
2500	Total budgetary resources	394,312.09	1,331,871.04	1,331,871.04	957,558.95
2501	Memo: Bud resc, subj to appor, excl anticip	394,312.09	1,331,871.04	1,331,871.04	957,558.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,312.09	1,331,871.04	1,331,871.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	957,558.95	957,558.95	957,558.95	957,558.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	957,558.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Counterterrorism Fund**
 Treasury Account:
 Budget Account ID: **015-05-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-957,558.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-957,558.95	-957,558.95	-957,558.95
3050	Ob Bal: EOY: Unpaid obligations	957,558.95	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	957,558.95	957,558.95	957,558.95	957,558.95
3200	Memo: Obligated balance, end of year	957,558.95	0.00	0.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	957,558.95
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	957,558.95
4080	Disc: Outlays, net	0.00	0.00	0.00	957,558.95
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	957,558.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Terrorism Insurance Program**
 Treasury Account: **Terrorism Insurance Program**
 Budget Account ID: **015-05-0123** Treasury Account ID: **20- - /X -0123**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	477.08	78,051.08	79,835.80	337,799.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,522.92	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,000.00	78,051.08	79,835.80	337,799.13
1200	BA: Mand: Appropriation	1,415,780.00	1,415,780.00	2,815,780.00	2,169,599.59
1230	BA: Mand: New\Unob bal of approps perm reduced	-97,689.00	-97,689.00	-194,289.00	-194,289.00
1260	BA: Mand: Appropriation (total)	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
1900	Budget authority total (disc. and mand.)	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
1910	Total budgetary resources (disc. and mand.)	1,328,091.00	1,396,142.08	2,701,326.80	2,313,109.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2004	Direct obligations incurred (total)	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2170	New obligations, unexpired accounts	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2190	New obligations and upward adjustments (total)	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2201	Unob Bal: Apportioned: Avail in the current period	1,051,538.15	340,116.72	1,085,149.06	0.00
2203	Unob Bal: Apportioned: Anticipated	9,522.92	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	68,051.08	69,835.80	0.00
2412	Unexpired Unobligated Balance: end of year	1,061,061.07	408,167.80	1,154,984.86	0.00
2490	Unob Bal: end of year (total)	1,061,061.07	408,167.80	1,154,984.86	0.00
2500	Total budgetary resources	1,328,091.00	1,396,142.08	2,701,326.80	2,313,109.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,328,091.00	1,396,142.08	2,701,326.80	2,313,109.72

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Terrorism Insurance Program**
 Treasury Account: **Terrorism Insurance Program**
 Budget Account ID: **015-05-0123** Treasury Account ID: **20- - /X -0123**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,061,061.07	408,167.80	1,154,984.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,049,680.30	1,049,680.30	1,049,680.30	1,049,680.30
3010	Ob Bal: New obligations: Unexpired accounts	267,029.93	987,974.28	1,546,341.94	2,313,109.72
3020	Ob Bal: Outlays (gross)	-468,153.32	-893,150.71	-1,193,284.29	-1,727,794.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-477.08	-78,051.08	-79,835.80	-337,799.13
3050	Ob Bal: EOY: Unpaid obligations	848,079.83	1,066,452.79	1,322,902.15	1,297,196.30
3100	Memo: Obligated balance, start of year	1,049,680.30	1,049,680.30	1,049,680.30	1,049,680.30
3200	Memo: Obligated balance, end of year	848,079.83	1,066,452.79	1,322,902.15	1,297,196.30

BA & O, Net

4090	Mand: Budget authority, gross	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
4100	Mand: Outlays from new authority	168,738.11	426,259.42	724,042.51	1,257,937.04
4101	Mand: Outlays from balances	299,415.21	466,891.29	469,241.78	469,857.55
4110	Mand: Outlays, gross (total)	468,153.32	893,150.71	1,193,284.29	1,727,794.59
4160	Mand: Budget authority, net	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
4170	Mand: Outlays, net	468,153.32	893,150.71	1,193,284.29	1,727,794.59
4180	Budget authority, net (disc. and mand.)	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
4190	Outlays, net (disc. and mand.)	468,153.32	893,150.71	1,193,284.29	1,727,794.59

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Terrorism Insurance Program**
 Treasury Account:
 Budget Account ID: **015-05-0123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	477.08	78,051.08	79,835.80	337,799.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,522.92	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,000.00	78,051.08	79,835.80	337,799.13
1200	BA: Mand: Appropriation	1,415,780.00	1,415,780.00	2,815,780.00	2,169,599.59
1230	BA: Mand: New\Unob bal of approps perm reduced	-97,689.00	-97,689.00	-194,289.00	-194,289.00
1260	BA: Mand: Appropriation (total)	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
1900	Budget authority total (disc. and mand.)	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
1910	Total budgetary resources (disc. and mand.)	1,328,091.00	1,396,142.08	2,701,326.80	2,313,109.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2170	New obligations, unexpired accounts	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2190	New obligations and upward adjustments (total)	267,029.93	987,974.28	1,546,341.94	2,313,109.72
2201	Unob Bal: Apportioned: Avail in the current period	1,051,538.15	340,116.72	1,085,149.06	0.00
2203	Unob Bal: Apportioned: Anticipated	9,522.92	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	68,051.08	69,835.80	0.00
2412	Unexpired Unobligated Balance: end of year	1,061,061.07	408,167.80	1,154,984.86	0.00
2490	Unob Bal: end of year (total)	1,061,061.07	408,167.80	1,154,984.86	0.00
2500	Total budgetary resources	1,328,091.00	1,396,142.08	2,701,326.80	2,313,109.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,328,091.00	1,396,142.08	2,701,326.80	2,313,109.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,061,061.07	408,167.80	1,154,984.86	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Terrorism Insurance Program**
 Treasury Account:
 Budget Account ID: **015-05-0123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,049,680.30	1,049,680.30	1,049,680.30	1,049,680.30
3010	Ob Bal: New obligations: Unexpired accounts	267,029.93	987,974.28	1,546,341.94	2,313,109.72
3020	Ob Bal: Outlays (gross)	-468,153.32	-893,150.71	-1,193,284.29	-1,727,794.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-477.08	-78,051.08	-79,835.80	-337,799.13
3050	Ob Bal: EOY: Unpaid obligations	848,079.83	1,066,452.79	1,322,902.15	1,297,196.30
3100	Memo: Obligated balance, start of year	1,049,680.30	1,049,680.30	1,049,680.30	1,049,680.30
3200	Memo: Obligated balance, end of year	848,079.83	1,066,452.79	1,322,902.15	1,297,196.30

BA & O, Net

4090	Mand: Budget authority, gross	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
4100	Mand: Outlays from new authority	168,738.11	426,259.42	724,042.51	1,257,937.04
4101	Mand: Outlays from balances	299,415.21	466,891.29	469,241.78	469,857.55
4110	Mand: Outlays, gross (total)	468,153.32	893,150.71	1,193,284.29	1,727,794.59
4160	Mand: Budget authority, net	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
4170	Mand: Outlays, net	468,153.32	893,150.71	1,193,284.29	1,727,794.59
4180	Budget authority, net (disc. and mand.)	1,318,091.00	1,318,091.00	2,621,491.00	1,975,310.59
4190	Outlays, net (disc. and mand.)	468,153.32	893,150.71	1,193,284.29	1,727,794.59

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Forfeiture Fund**
 Treasury Account: **Treasury Forfeiture Fund**
 Budget Account ID: **015-05-5697** Treasury Account ID: **20- - /X -5697**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,034,832,201.88	1,034,832,201.88	1,034,832,201.88	1,034,832,201.88
1021	Unob Bal: Recov of prior year unpaid obligations	2,903,564.11	5,228,991.36	26,014,421.00	41,094,238.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	621,775.38	527,272.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	27,096,435.89	24,771,008.64	3,363,803.62	0.00
1050	Unob Bal: Unobligated balance (total)	1,064,832,201.88	1,064,832,201.88	1,064,832,201.88	1,076,453,713.49
1201	BA: Mand: Appropriation (special or trust fund)	88,534,109.02	201,099,261.26	350,499,818.90	516,025,623.09
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,000,327,497.00	1,000,327,497.00	1,000,327,497.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-314,000,000.00	-314,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,108,854.00	-13,875,849.00	-1,072,628,488.00	-1,084,049,768.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	325,465,890.98	212,900,738.74	58,604,181.10	0.00
1260	BA: Mand: Appropriation (total)	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
1900	Budget authority total (disc. and mand.)	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
1910	Total budgetary resources (disc. and mand.)	1,472,723,347.88	2,465,283,849.88	1,087,635,210.88	1,194,757,065.58

Status of Budgetary Resources

2002	Permanent Authority (Mand)	266,133,256.69	353,264,612.29	405,615,071.71	486,460,364.53
2002	Permanent Authority (Supe)	0.00	0.00	0.00	39,767,703.23
2004	Direct obligations incurred (total)	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
2170	New obligations, unexpired accounts	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
2190	New obligations and upward adjustments (total)	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
2201	Unob Bal: Apportioned: Avail in the current period	219,195,562.44	239,187,791.33	620,052,154.45	557,363,455.12
2203	Unob Bal: Apportioned: Anticipated	352,562,326.87	237,671,747.38	61,967,984.72	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Forfeiture Fund**
 Treasury Account: **Treasury Forfeiture Fund**
 Budget Account ID: **015-05-5697** Treasury Account ID: **20- - /X -5697**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	634,832,201.88	1,635,159,698.88	0.00	111,165,542.70
2412	Unexpired Unobligated Balance: end of year	1,206,590,091.19	2,112,019,237.59	682,020,139.17	668,528,997.82
2490	Unob Bal: end of year (total)	1,206,590,091.19	2,112,019,237.59	682,020,139.17	668,528,997.82
2500	Total budgetary resources	1,472,723,347.88	2,465,283,849.88	1,087,635,210.88	1,194,757,065.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,472,723,347.88	2,465,283,849.88	1,087,635,210.88	1,194,757,065.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,206,590,091.19	2,112,019,237.59	682,020,139.17	668,528,997.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	653,176,669.71	653,176,669.71	653,176,669.71	653,176,669.71
3010	Ob Bal: New obligations: Unexpired accounts	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
3020	Ob Bal: Outlays (gross)	-215,599,736.65	-329,036,351.03	-426,963,990.37	-578,594,698.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,903,564.11	-5,228,991.36	-26,014,421.00	-41,094,238.73
3050	Ob Bal: EOY: Unpaid obligations	700,806,625.64	672,175,939.61	605,813,330.05	559,715,800.08
3100	Memo: Obligated balance, start of year	653,176,669.71	653,176,669.71	653,176,669.71	653,176,669.71
3200	Memo: Obligated balance, end of year	700,806,625.64	672,175,939.61	605,813,330.05	559,715,800.08

BA & O, Net

4090	Mand: Budget authority, gross	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
4100	Mand: Outlays from new authority	58,400.00	3,298,184.95	8,479,269.20	33,518,085.69
4101	Mand: Outlays from balances	215,541,336.65	325,738,166.08	418,484,721.17	545,076,612.97
4110	Mand: Outlays, gross (total)	215,599,736.65	329,036,351.03	426,963,990.37	578,594,698.66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-621,775.38	-527,272.88
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-621,775.38	-527,272.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	621,775.38	527,272.88
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	621,775.38	527,272.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Treasury Forfeiture Fund**
Treasury Account: **Treasury Forfeiture Fund**
Budget Account ID: **015-05-5697** Treasury Account ID: **20- - /X -5697**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
4170	Mand: Outlays, net	215,599,736.65	329,036,351.03	426,342,214.99	578,067,425.78
4180	Budget authority, net (disc. and mand.)	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
4190	Outlays, net (disc. and mand.)	215,599,736.65	329,036,351.03	426,342,214.99	578,067,425.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Forfeiture Fund**
 Treasury Account:
 Budget Account ID: **015-05-5697** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,034,832,201.88	1,034,832,201.88	1,034,832,201.88	1,034,832,201.88
1021	Unob Bal: Recov of prior year unpaid obligations	2,903,564.11	5,228,991.36	26,014,421.00	41,094,238.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	621,775.38	527,272.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	27,096,435.89	24,771,008.64	3,363,803.62	0.00
1050	Unob Bal: Unobligated balance (total)	1,064,832,201.88	1,064,832,201.88	1,064,832,201.88	1,076,453,713.49
1201	BA: Mand: Appropriation (special or trust fund)	88,534,109.02	201,099,261.26	350,499,818.90	516,025,623.09
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,000,327,497.00	1,000,327,497.00	1,000,327,497.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-314,000,000.00	-314,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,108,854.00	-13,875,849.00	-1,072,628,488.00	-1,084,049,768.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	325,465,890.98	212,900,738.74	58,604,181.10	0.00
1260	BA: Mand: Appropriation (total)	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
1900	Budget authority total (disc. and mand.)	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
1910	Total budgetary resources (disc. and mand.)	1,472,723,347.88	2,465,283,849.88	1,087,635,210.88	1,194,757,065.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
2170	New obligations, unexpired accounts	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
2190	New obligations and upward adjustments (total)	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
2201	Unob Bal: Apportioned: Avail in the current period	219,195,562.44	239,187,791.33	620,052,154.45	557,363,455.12
2203	Unob Bal: Apportioned: Anticipated	352,562,326.87	237,671,747.38	61,967,984.72	0.00
2403	Unob Bal: Unapportioned: Other	634,832,201.88	1,635,159,698.88	0.00	111,165,542.70
2412	Unexpired Unobligated Balance: end of year	1,206,590,091.19	2,112,019,237.59	682,020,139.17	668,528,997.82

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Forfeiture Fund**
 Treasury Account:
 Budget Account ID: **015-05-5697** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,206,590,091.19	2,112,019,237.59	682,020,139.17	668,528,997.82
2500	Total budgetary resources	1,472,723,347.88	2,465,283,849.88	1,087,635,210.88	1,194,757,065.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,472,723,347.88	2,465,283,849.88	1,087,635,210.88	1,194,757,065.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,206,590,091.19	2,112,019,237.59	682,020,139.17	668,528,997.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	653,176,669.71	653,176,669.71	653,176,669.71	653,176,669.71
3010	Ob Bal: New obligations: Unexpired accounts	266,133,256.69	353,264,612.29	405,615,071.71	526,228,067.76
3020	Ob Bal: Outlays (gross)	-215,599,736.65	-329,036,351.03	-426,963,990.37	-578,594,698.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,903,564.11	-5,228,991.36	-26,014,421.00	-41,094,238.73
3050	Ob Bal: EOY: Unpaid obligations	700,806,625.64	672,175,939.61	605,813,330.05	559,715,800.08
3100	Memo: Obligated balance, start of year	653,176,669.71	653,176,669.71	653,176,669.71	653,176,669.71
3200	Memo: Obligated balance, end of year	700,806,625.64	672,175,939.61	605,813,330.05	559,715,800.08

BA & O, Net

4090	Mand: Budget authority, gross	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
4100	Mand: Outlays from new authority	58,400.00	3,298,184.95	8,479,269.20	33,518,085.69
4101	Mand: Outlays from balances	215,541,336.65	325,738,166.08	418,484,721.17	545,076,612.97
4110	Mand: Outlays, gross (total)	215,599,736.65	329,036,351.03	426,963,990.37	578,594,698.66
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-621,775.38	-527,272.88
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-621,775.38	-527,272.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	621,775.38	527,272.88
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	621,775.38	527,272.88
4160	Mand: Budget authority, net	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Treasury Forfeiture Fund**
Treasury Account:
Budget Account ID: **015-05-5697** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	215,599,736.65	329,036,351.03	426,342,214.99	578,067,425.78
4180	Budget authority, net (disc. and mand.)	407,891,146.00	1,400,451,648.00	22,803,009.00	118,303,352.09
4190	Outlays, net (disc. and mand.)	215,599,736.65	329,036,351.03	426,342,214.99	578,067,425.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Financial Research Fund**
 Treasury Account: **Financial Research Fund**
 Budget Account ID: **015-05-5590** Treasury Account ID: **20- - /X -5590**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,966,121.37	80,966,121.37	80,966,121.37	80,966,121.37
1021	Unob Bal: Recov of prior year unpaid obligations	4,411,809.27	6,804,755.86	6,277,008.44	6,814,348.48
1033	Unob Bal: Recov of prior year paid obligations	41,675.82	46,941.39	75,494.34	76,553.90
1050	Unob Bal: Unobligated balance (total)	85,419,606.46	87,817,818.62	87,318,624.15	87,857,023.75
1201	BA: Mand: Appropriation (special or trust fund)	82,777.33	49,131,250.81	49,336,600.03	88,825,763.79
1203	BA: Mand: Appropriation (previously unavailable)	7,116,375.00	7,116,375.00	7,116,375.00	7,116,375.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,694.00	-3,390,057.00	-3,404,068.00	-6,128,978.00
1260	BA: Mand: Appropriation (total)	7,193,458.33	52,857,568.81	53,048,907.03	89,813,160.79
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	14,661.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	30,593.80
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	45,255.76
1900	Budget authority total (disc. and mand.)	7,193,458.33	52,857,568.81	53,048,907.03	89,858,416.55
1910	Total budgetary resources (disc. and mand.)	92,613,064.79	140,675,387.43	140,367,531.18	177,715,440.30

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	43,428,620.35	67,352,319.74	85,369,567.15	103,654,225.40
2004	Direct obligations incurred (total)	43,428,620.35	67,352,319.74	85,369,567.15	103,654,225.40
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	45,255.76
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	45,255.76
2170	New obligations, unexpired accounts	43,428,620.35	67,352,319.74	85,369,567.15	103,699,481.16
2190	New obligations and upward adjustments (total)	43,428,620.35	67,352,319.74	85,369,567.15	103,699,481.16
2301	Unob Bal: Exempt fm Appor: Avail in current period	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2412	Unexpired Unobligated Balance: end of year	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Financial Research Fund**
 Treasury Account: **Financial Research Fund**
 Budget Account ID: **015-05-5590** Treasury Account ID: **20- - /X -5590**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2500	Total budgetary resources	92,613,064.79	140,675,387.43	140,367,531.18	177,715,440.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	92,613,064.79	140,675,387.43	140,367,531.18	177,715,440.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,226,391.00	36,226,391.00	36,226,391.00	36,226,391.00
3010	Ob Bal: New obligations: Unexpired accounts	43,428,620.35	67,352,319.74	85,369,567.15	103,699,481.16
3020	Ob Bal: Outlays (gross)	-25,447,817.26	-50,296,998.25	-79,105,691.76	-102,376,847.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,411,809.27	-6,804,755.86	-6,277,008.44	-6,814,348.48
3050	Ob Bal: EOY: Unpaid obligations	49,795,384.82	46,476,956.63	36,213,257.95	30,734,676.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-30,593.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-30,593.80
3100	Memo: Obligated balance, start of year	36,226,391.00	36,226,391.00	36,226,391.00	36,226,391.00
3200	Memo: Obligated balance, end of year	49,795,384.82	46,476,956.63	36,213,257.95	30,704,082.63

BA & O, Net

4090	Mand: Budget authority, gross	7,193,458.33	52,857,568.81	53,048,907.03	89,858,416.55
4101	Mand: Outlays from balances	25,447,817.26	50,296,998.25	79,105,691.76	102,376,847.25
4110	Mand: Outlays, gross (total)	25,447,817.26	50,296,998.25	79,105,691.76	102,376,847.25
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,628.30	-7,882.98	-7,971.32	-19,289.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,047.52	-39,058.41	-67,523.02	-71,926.72
4130	Mand: Offsets against gross BA and outlays (total)	-41,675.82	-46,941.39	-75,494.34	-91,215.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-30,593.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Financial Research Fund**
 Treasury Account: **Financial Research Fund**
 Budget Account ID: **015-05-5590** Treasury Account ID: **20- - /X -5590**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	41,675.82	46,941.39	75,494.34	76,553.90
4150	Mand: Additional offsets against BA only (total)	41,675.82	46,941.39	75,494.34	45,960.10
4160	Mand: Budget authority, net	7,193,458.33	52,857,568.81	53,048,907.03	89,813,160.79
4170	Mand: Outlays, net	25,406,141.44	50,250,056.86	79,030,197.42	102,285,631.39
4180	Budget authority, net (disc. and mand.)	7,193,458.33	52,857,568.81	53,048,907.03	89,813,160.79
4190	Outlays, net (disc. and mand.)	25,406,141.44	50,250,056.86	79,030,197.42	102,285,631.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Financial Research Fund**
 Treasury Account:
 Budget Account ID: **015-05-5590** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,966,121.37	80,966,121.37	80,966,121.37	80,966,121.37
1021	Unob Bal: Recov of prior year unpaid obligations	4,411,809.27	6,804,755.86	6,277,008.44	6,814,348.48
1033	Unob Bal: Recov of prior year paid obligations	41,675.82	46,941.39	75,494.34	76,553.90
1050	Unob Bal: Unobligated balance (total)	85,419,606.46	87,817,818.62	87,318,624.15	87,857,023.75
1201	BA: Mand: Appropriation (special or trust fund)	82,777.33	49,131,250.81	49,336,600.03	88,825,763.79
1203	BA: Mand: Appropriation (previously unavailable)	7,116,375.00	7,116,375.00	7,116,375.00	7,116,375.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,694.00	-3,390,057.00	-3,404,068.00	-6,128,978.00
1260	BA: Mand: Appropriation (total)	7,193,458.33	52,857,568.81	53,048,907.03	89,813,160.79
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	14,661.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	30,593.80
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	45,255.76
1900	Budget authority total (disc. and mand.)	7,193,458.33	52,857,568.81	53,048,907.03	89,858,416.55
1910	Total budgetary resources (disc. and mand.)	92,613,064.79	140,675,387.43	140,367,531.18	177,715,440.30

Status of Budgetary Resources

2004	Direct obligations incurred (total)	43,428,620.35	67,352,319.74	85,369,567.15	103,654,225.40
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	45,255.76
2170	New obligations, unexpired accounts	43,428,620.35	67,352,319.74	85,369,567.15	103,699,481.16
2190	New obligations and upward adjustments (total)	43,428,620.35	67,352,319.74	85,369,567.15	103,699,481.16
2301	Unob Bal: Exempt fm Appor: Avail in current period	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2412	Unexpired Unobligated Balance: end of year	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2490	Unob Bal: end of year (total)	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Financial Research Fund**
 Treasury Account:
 Budget Account ID: **015-05-5590** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	92,613,064.79	140,675,387.43	140,367,531.18	177,715,440.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	92,613,064.79	140,675,387.43	140,367,531.18	177,715,440.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,226,391.00	36,226,391.00	36,226,391.00	36,226,391.00
3010	Ob Bal: New obligations: Unexpired accounts	43,428,620.35	67,352,319.74	85,369,567.15	103,699,481.16
3020	Ob Bal: Outlays (gross)	-25,447,817.26	-50,296,998.25	-79,105,691.76	-102,376,847.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,411,809.27	-6,804,755.86	-6,277,008.44	-6,814,348.48
3050	Ob Bal: EOY: Unpaid obligations	49,795,384.82	46,476,956.63	36,213,257.95	30,734,676.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-30,593.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-30,593.80
3100	Memo: Obligated balance, start of year	36,226,391.00	36,226,391.00	36,226,391.00	36,226,391.00
3200	Memo: Obligated balance, end of year	49,795,384.82	46,476,956.63	36,213,257.95	30,704,082.63

BA & O, Net

4090	Mand: Budget authority, gross	7,193,458.33	52,857,568.81	53,048,907.03	89,858,416.55
4101	Mand: Outlays from balances	25,447,817.26	50,296,998.25	79,105,691.76	102,376,847.25
4110	Mand: Outlays, gross (total)	25,447,817.26	50,296,998.25	79,105,691.76	102,376,847.25
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,628.30	-7,882.98	-7,971.32	-19,289.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,047.52	-39,058.41	-67,523.02	-71,926.72
4130	Mand: Offsets against gross BA and outlays (total)	-41,675.82	-46,941.39	-75,494.34	-91,215.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-30,593.80
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	41,675.82	46,941.39	75,494.34	76,553.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Financial Research Fund**
Treasury Account:
Budget Account ID: **015-05-5590** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	41,675.82	46,941.39	75,494.34	45,960.10
4160	Mand: Budget authority, net	7,193,458.33	52,857,568.81	53,048,907.03	89,813,160.79
4170	Mand: Outlays, net	25,406,141.44	50,250,056.86	79,030,197.42	102,285,631.39
4180	Budget authority, net (disc. and mand.)	7,193,458.33	52,857,568.81	53,048,907.03	89,813,160.79
4190	Outlays, net (disc. and mand.)	25,406,141.44	50,250,056.86	79,030,197.42	102,285,631.39

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Presidential Election Campaign Fund**
 Treasury Account: **Presidential Election Campaign Fund**
 Budget Account ID: **015-05-5081** Treasury Account ID: **20- - /X -5081**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	316,075,107.92	316,075,107.92	316,075,107.92	316,075,107.92
1033	Unob Bal: Recov of prior year paid obligations	333,874.75	333,874.75	333,874.75	333,874.75
1050	Unob Bal: Unobligated balance (total)	316,408,982.67	316,408,982.67	316,408,982.67	316,408,982.67
1201	BA: Mand: Appropriation (special or trust fund)	1,678,002.00	12,372,626.00	25,783,472.00	26,811,542.00
1203	BA: Mand: Appropriation (previously unavailable)	1,945,921.12	1,945,921.12	1,945,921.12	1,945,921.12
1232	BA: Mand: New\Unob bal of approps temp reduced	-115,783.00	-853,712.00	-1,779,060.00	-1,849,996.00
1250	BA: Mand: Anticipated appropriation	48,321,998.00	37,627,374.00	24,216,528.00	0.00
1260	BA: Mand: Appropriation (total)	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
1900	Budget authority total (disc. and mand.)	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
1910	Total budgetary resources (disc. and mand.)	368,239,120.79	367,501,191.79	366,575,843.79	343,316,449.79

Status of Budgetary Resources

2002	Presidential Election Cam	0.00	134,900.00	134,900.00	134,900.00
2004	Direct obligations incurred (total)	0.00	134,900.00	134,900.00	134,900.00
2170	New obligations, unexpired accounts	0.00	134,900.00	134,900.00	134,900.00
2190	New obligations and upward adjustments (total)	0.00	134,900.00	134,900.00	134,900.00
2201	Unob Bal: Apportioned: Avail in the current period	319,459,188.92	329,280,983.92	341,890,541.04	342,847,675.04
2203	Unob Bal: Apportioned: Anticipated	48,321,998.00	37,627,374.00	24,216,528.00	0.00
2403	Unob Bal: Unapportioned: Other	457,933.87	457,933.87	333,874.75	333,874.75
2412	Unexpired Unobligated Balance: end of year	368,239,120.79	367,366,291.79	366,440,943.79	343,181,549.79
2490	Unob Bal: end of year (total)	368,239,120.79	367,366,291.79	366,440,943.79	343,181,549.79
2500	Total budgetary resources	368,239,120.79	367,501,191.79	366,575,843.79	343,316,449.79

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Presidential Election Campaign Fund**
 Treasury Account: **Presidential Election Campaign Fund**
 Budget Account ID: **015-05-5081** Treasury Account ID: **20- - /X -5081**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	368,239,120.79	367,501,191.79	366,575,843.79	343,316,449.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368,239,120.79	367,366,291.79	366,440,943.79	343,181,549.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	134,900.00	134,900.00	134,900.00
3020	Ob Bal: Outlays (gross)	0.00	-134,900.00	-134,900.00	-134,900.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
4101	Mand: Outlays from balances	0.00	134,900.00	134,900.00	134,900.00
4110	Mand: Outlays, gross (total)	0.00	134,900.00	134,900.00	134,900.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-333,874.75	-333,874.75	-333,874.75	-333,874.75
4130	Mand: Offsets against gross BA and outlays (total)	-333,874.75	-333,874.75	-333,874.75	-333,874.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	333,874.75	333,874.75	333,874.75	333,874.75
4150	Mand: Additional offsets against BA only (total)	333,874.75	333,874.75	333,874.75	333,874.75
4160	Mand: Budget authority, net	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
4170	Mand: Outlays, net	-333,874.75	-198,974.75	-198,974.75	-198,974.75
4180	Budget authority, net (disc. and mand.)	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
4190	Outlays, net (disc. and mand.)	-333,874.75	-198,974.75	-198,974.75	-198,974.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Presidential Election Campaign Fund**
 Treasury Account:
 Budget Account ID: **015-05-5081** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	316,075,107.92	316,075,107.92	316,075,107.92	316,075,107.92
1033	Unob Bal: Recov of prior year paid obligations	333,874.75	333,874.75	333,874.75	333,874.75
1050	Unob Bal: Unobligated balance (total)	316,408,982.67	316,408,982.67	316,408,982.67	316,408,982.67
1201	BA: Mand: Appropriation (special or trust fund)	1,678,002.00	12,372,626.00	25,783,472.00	26,811,542.00
1203	BA: Mand: Appropriation (previously unavailable)	1,945,921.12	1,945,921.12	1,945,921.12	1,945,921.12
1232	BA: Mand: New\Unob bal of approps temp reduced	-115,783.00	-853,712.00	-1,779,060.00	-1,849,996.00
1250	BA: Mand: Anticipated appropriation	48,321,998.00	37,627,374.00	24,216,528.00	0.00
1260	BA: Mand: Appropriation (total)	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
1900	Budget authority total (disc. and mand.)	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
1910	Total budgetary resources (disc. and mand.)	368,239,120.79	367,501,191.79	366,575,843.79	343,316,449.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	134,900.00	134,900.00	134,900.00
2170	New obligations, unexpired accounts	0.00	134,900.00	134,900.00	134,900.00
2190	New obligations and upward adjustments (total)	0.00	134,900.00	134,900.00	134,900.00
2201	Unob Bal: Apportioned: Avail in the current period	319,459,188.92	329,280,983.92	341,890,541.04	342,847,675.04
2203	Unob Bal: Apportioned: Anticipated	48,321,998.00	37,627,374.00	24,216,528.00	0.00
2403	Unob Bal: Unapportioned: Other	457,933.87	457,933.87	333,874.75	333,874.75
2412	Unexpired Unobligated Balance: end of year	368,239,120.79	367,366,291.79	366,440,943.79	343,181,549.79
2490	Unob Bal: end of year (total)	368,239,120.79	367,366,291.79	366,440,943.79	343,181,549.79
2500	Total budgetary resources	368,239,120.79	367,501,191.79	366,575,843.79	343,316,449.79
2501	Memo: Bud resc, subj to appor, excl anticip	368,239,120.79	367,501,191.79	366,575,843.79	343,316,449.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Presidential Election Campaign Fund**
 Treasury Account:
 Budget Account ID: **015-05-5081** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368,239,120.79	367,366,291.79	366,440,943.79	343,181,549.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	134,900.00	134,900.00	134,900.00
3020	Ob Bal: Outlays (gross)	0.00	-134,900.00	-134,900.00	-134,900.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
4101	Mand: Outlays from balances	0.00	134,900.00	134,900.00	134,900.00
4110	Mand: Outlays, gross (total)	0.00	134,900.00	134,900.00	134,900.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-333,874.75	-333,874.75	-333,874.75	-333,874.75
4130	Mand: Offsets against gross BA and outlays (total)	-333,874.75	-333,874.75	-333,874.75	-333,874.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	333,874.75	333,874.75	333,874.75	333,874.75
4150	Mand: Additional offsets against BA only (total)	333,874.75	333,874.75	333,874.75	333,874.75
4160	Mand: Budget authority, net	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
4170	Mand: Outlays, net	-333,874.75	-198,974.75	-198,974.75	-198,974.75
4180	Budget authority, net (disc. and mand.)	51,830,138.12	51,092,209.12	50,166,861.12	26,907,467.12
4190	Outlays, net (disc. and mand.)	-333,874.75	-198,974.75	-198,974.75	-198,974.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Exchange Stabilization Fund**
 Treasury Account: **Exchange Stabilization Fund**
 Budget Account ID: **015-05-4444** Treasury Account ID: **20- - /X -4444**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,774,029,028.84	39,774,029,028.84	39,774,029,028.84	39,774,029,028.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,805,176,704.20	1,353,940,629.04	115,439,477.35	0.00
1026	Unob Bal: Adj for change in allocation\valuation	-3,875,535,686.73	-2,934,115,995.84	-977,641,176.64	258,008,235.99
1050	Unob Bal: Unobligated balance (total)	37,703,670,046.31	38,193,853,662.04	38,911,827,329.55	40,032,037,264.83
1800	BA: Mand: Spending auth: Collected	-9,088,106.42	6,121,304.36	66,579,268.79	127,687,767.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	238,481.70	0.00	0.00	589,077.14
1850	BA: Mand: Spending auth: Total	-8,849,624.72	6,121,304.36	66,579,268.79	128,276,844.85
1900	Budget authority total (disc. and mand.)	-8,849,624.72	6,121,304.36	66,579,268.79	128,276,844.85
1910	Total budgetary resources (disc. and mand.)	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	40,160,314,109.68

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	659,363,602.28
2004	Direct obligations incurred (total)	0.00	0.00	0.00	659,363,602.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	659,363,602.28
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	659,363,602.28
2403	Unob Bal: Unapportioned: Other	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40
2412	Unexpired Unobligated Balance: end of year	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40
2490	Unob Bal: end of year (total)	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40
2500	Total budgetary resources	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	40,160,314,109.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	40,160,314,109.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Exchange Stabilization Fund**
 Treasury Account: **Exchange Stabilization Fund**
 Budget Account ID: **015-05-4444** Treasury Account ID: **20- - /X -4444**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	659,363,602.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,805,176,704.20	-1,353,940,629.04	-115,439,477.35	0.00
3050	Ob Bal: EOY: Unpaid obligations	52,693,637,465.74	53,144,873,540.90	54,383,374,692.59	55,158,177,772.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-238,481.70	0.00	0.00	-589,077.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-238,481.70	0.00	0.00	-589,077.14
3100	Memo: Obligated balance, start of year	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94
3200	Memo: Obligated balance, end of year	52,693,398,984.04	53,144,873,540.90	54,383,374,692.59	55,157,588,695.08

BA & O, Net

4090	Mand: Budget authority, gross	-8,849,624.72	6,121,304.36	66,579,268.79	128,276,844.85
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,150,890.91	-46,754,899.25	-88,994,773.46	-142,921,801.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	26,238,997.33	40,633,594.89	22,415,504.67	15,234,033.83
4130	Mand: Offsets against gross BA and outlays (total)	9,088,106.42	-6,121,304.36	-66,579,268.79	-127,687,767.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-238,481.70	0.00	0.00	-589,077.14
4150	Mand: Additional offsets against BA only (total)	-238,481.70	0.00	0.00	-589,077.14
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	9,088,106.42	-6,121,304.36	-66,579,268.79	-127,687,767.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,088,106.42	-6,121,304.36	-66,579,268.79	-127,687,767.71

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Exchange Stabilization Fund**
 Treasury Account:
 Budget Account ID: **015-05-4444** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,774,029,028.84	39,774,029,028.84	39,774,029,028.84	39,774,029,028.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,805,176,704.20	1,353,940,629.04	115,439,477.35	0.00
1026	Unob Bal: Adj for change in allocation\valuation	-3,875,535,686.73	-2,934,115,995.84	-977,641,176.64	258,008,235.99
1050	Unob Bal: Unobligated balance (total)	37,703,670,046.31	38,193,853,662.04	38,911,827,329.55	40,032,037,264.83
1800	BA: Mand: Spending auth: Collected	-9,088,106.42	6,121,304.36	66,579,268.79	127,687,767.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	238,481.70	0.00	0.00	589,077.14
1850	BA: Mand: Spending auth: Total	-8,849,624.72	6,121,304.36	66,579,268.79	128,276,844.85
1900	Budget authority total (disc. and mand.)	-8,849,624.72	6,121,304.36	66,579,268.79	128,276,844.85
1910	Total budgetary resources (disc. and mand.)	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	40,160,314,109.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	659,363,602.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	659,363,602.28
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	659,363,602.28
2403	Unob Bal: Unapportioned: Other	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40
2412	Unexpired Unobligated Balance: end of year	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40
2490	Unob Bal: end of year (total)	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40
2500	Total budgetary resources	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	40,160,314,109.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	40,160,314,109.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,694,820,421.59	38,199,974,966.40	38,978,406,598.34	39,500,950,507.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94
------	--	-------------------	-------------------	-------------------	-------------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Exchange Stabilization Fund**
 Treasury Account:
 Budget Account ID: **015-05-4444** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	659,363,602.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,805,176,704.20	-1,353,940,629.04	-115,439,477.35	0.00
3050	Ob Bal: EOY: Unpaid obligations	52,693,637,465.74	53,144,873,540.90	54,383,374,692.59	55,158,177,772.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-238,481.70	0.00	0.00	-589,077.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-238,481.70	0.00	0.00	-589,077.14
3100	Memo: Obligated balance, start of year	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94	54,498,814,169.94
3200	Memo: Obligated balance, end of year	52,693,398,984.04	53,144,873,540.90	54,383,374,692.59	55,157,588,695.08

BA & O, Net

4090	Mand: Budget authority, gross	-8,849,624.72	6,121,304.36	66,579,268.79	128,276,844.85
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,150,890.91	-46,754,899.25	-88,994,773.46	-142,921,801.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	26,238,997.33	40,633,594.89	22,415,504.67	15,234,033.83
4130	Mand: Offsets against gross BA and outlays (total)	9,088,106.42	-6,121,304.36	-66,579,268.79	-127,687,767.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-238,481.70	0.00	0.00	-589,077.14
4150	Mand: Additional offsets against BA only (total)	-238,481.70	0.00	0.00	-589,077.14
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	9,088,106.42	-6,121,304.36	-66,579,268.79	-127,687,767.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,088,106.42	-6,121,304.36	-66,579,268.79	-127,687,767.71

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Franchise Fund**
 Treasury Account: **Treasury Franchise Fund**
 Budget Account ID: **015-05-4560** Treasury Account ID: **20- - /X -4560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,187,748.03	175,187,748.03	175,187,748.03	175,187,748.03
1021	Unob Bal: Recov of prior year unpaid obligations	727,449.49	1,377,633.17	3,170,946.25	5,492,392.90
1033	Unob Bal: Recov of prior year paid obligations	20,142.76	36,752.17	44,536.69	63,032.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,134,617.75	14,467,824.66	12,666,727.06	0.00
1050	Unob Bal: Unobligated balance (total)	191,069,958.03	191,069,958.03	191,069,958.03	180,743,173.57
1700	BA: Disc: Spending auth: Collected	142,463,865.80	287,339,688.14	429,924,508.38	590,543,767.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	391,211,384.65	258,772,970.35	121,706,419.50	368,667.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	90,536,656.55	78,099,248.51	72,580,979.12	0.00
1750	BA: Disc: Spending auth: Total	624,211,907.00	624,211,907.00	624,211,907.00	590,912,435.78
1900	Budget authority total (disc. and mand.)	624,211,907.00	624,211,907.00	624,211,907.00	590,912,435.78
1910	Total budgetary resources (disc. and mand.)	815,281,865.03	815,281,865.03	815,281,865.03	771,655,609.35

Status of Budgetary Resources

2102	Total Budgetary Resources	69,408,524.14	94,802,040.39	126,279,879.02	157,284,133.92
2102	Total Budgetary Resources	88,090,812.49	125,807,064.38	170,512,632.90	195,598,544.33
2102	Reimbursable obs incurred: Category B (by project)	76,549,148.66	142,254,753.96	183,188,813.93	235,811,939.19
2104	Reimbursable obligations incurred (total)	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
2170	New obligations, unexpired accounts	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
2190	New obligations and upward adjustments (total)	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
2201	Unob Bal: Apportioned: Avail in the current period	457,670,564.41	341,959,392.10	232,161,291.97	182,960,991.91
2203	Unob Bal: Apportioned: Anticipated	105,671,274.30	92,567,073.17	85,247,706.18	0.00
2403	Unob Bal: Unapportioned: Other	17,891,541.03	17,891,541.03	17,891,541.03	0.00
2412	Unexpired Unobligated Balance: end of year	581,233,379.74	452,418,006.30	335,300,539.18	182,960,991.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Franchise Fund**
 Treasury Account: **Treasury Franchise Fund**
 Budget Account ID: **015-05-4560** Treasury Account ID: **20- - /X -4560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	581,233,379.74	452,418,006.30	335,300,539.18	182,960,991.91
2500	Total budgetary resources	815,281,865.03	815,281,865.03	815,281,865.03	771,655,609.35
2501	Memo: Bud resc, subj to appor, excl anticip	815,281,865.03	815,281,865.03	815,281,865.03	771,655,609.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	581,233,379.74	452,418,006.30	335,300,539.18	182,960,991.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,158,546.14	156,158,546.14	156,158,546.14	156,158,546.14
3010	Ob Bal: New obligations: Unexpired accounts	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
3020	Ob Bal: Outlays (gross)	-149,911,175.21	-298,917,206.82	-428,464,275.63	-599,148,790.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727,449.49	-1,377,633.17	-3,170,946.25	-5,492,392.90
3050	Ob Bal: EOY: Unpaid obligations	239,568,406.73	218,727,564.88	204,504,650.11	140,211,980.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,983,964.01	-23,983,964.01	-23,983,964.01	-23,983,964.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-391,211,384.65	-258,772,970.35	-121,706,419.50	-368,667.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415,195,348.66	-282,756,934.36	-145,690,383.51	-24,352,631.86
3100	Memo: Obligated balance, start of year	132,174,582.13	132,174,582.13	132,174,582.13	132,174,582.13
3200	Memo: Obligated balance, end of year	-175,626,941.93	-64,029,369.48	58,814,266.60	115,859,348.22

BA & O, Net

4000	Disc: Budget authority, gross	624,211,907.00	624,211,907.00	624,211,907.00	590,912,435.78
4010	Disc: Outlays from new authority	82,871,251.53	208,257,321.11	328,620,569.20	491,333,882.30
4011	Disc: Outlays from balances	67,039,923.68	90,659,885.71	99,843,706.43	107,814,908.30
4020	Disc: Outlays, gross (total)	149,911,175.21	298,917,206.82	428,464,275.63	599,148,790.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,466,576.66	-287,347,796.41	-429,932,616.65	-590,549,717.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,431.90	-28,643.90	-36,428.42	-57,082.69
4040	Disc: Offsets against gross BA and outlays (total)	-142,484,008.56	-287,376,440.31	-429,969,045.07	-590,606,800.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Treasury Franchise Fund**
 Treasury Account: **Treasury Franchise Fund**
 Budget Account ID: **015-05-4560** Treasury Account ID: **20- - /X -4560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-391,211,384.65	-258,772,970.35	-121,706,419.50	-368,667.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	20,142.76	36,752.17	44,536.69	63,032.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-90,536,656.55	-78,099,248.51	-72,580,979.12	0.00
4060	Disc: Additional offsets against BA only (total)	-481,727,898.44	-336,835,466.69	-194,242,861.93	-305,635.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,427,166.65	11,540,766.51	-1,504,769.44	8,541,990.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,427,166.65	11,540,766.51	-1,504,769.44	8,541,990.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Franchise Fund**
 Treasury Account:
 Budget Account ID: **015-05-4560** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,187,748.03	175,187,748.03	175,187,748.03	175,187,748.03
1021	Unob Bal: Recov of prior year unpaid obligations	727,449.49	1,377,633.17	3,170,946.25	5,492,392.90
1033	Unob Bal: Recov of prior year paid obligations	20,142.76	36,752.17	44,536.69	63,032.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,134,617.75	14,467,824.66	12,666,727.06	0.00
1050	Unob Bal: Unobligated balance (total)	191,069,958.03	191,069,958.03	191,069,958.03	180,743,173.57
1700	BA: Disc: Spending auth: Collected	142,463,865.80	287,339,688.14	429,924,508.38	590,543,767.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	391,211,384.65	258,772,970.35	121,706,419.50	368,667.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	90,536,656.55	78,099,248.51	72,580,979.12	0.00
1750	BA: Disc: Spending auth: Total	624,211,907.00	624,211,907.00	624,211,907.00	590,912,435.78
1900	Budget authority total (disc. and mand.)	624,211,907.00	624,211,907.00	624,211,907.00	590,912,435.78
1910	Total budgetary resources (disc. and mand.)	815,281,865.03	815,281,865.03	815,281,865.03	771,655,609.35

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
2170	New obligations, unexpired accounts	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
2190	New obligations and upward adjustments (total)	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
2201	Unob Bal: Apportioned: Avail in the current period	457,670,564.41	341,959,392.10	232,161,291.97	182,960,991.91
2203	Unob Bal: Apportioned: Anticipated	105,671,274.30	92,567,073.17	85,247,706.18	0.00
2403	Unob Bal: Unapportioned: Other	17,891,541.03	17,891,541.03	17,891,541.03	0.00
2412	Unexpired Unobligated Balance: end of year	581,233,379.74	452,418,006.30	335,300,539.18	182,960,991.91
2490	Unob Bal: end of year (total)	581,233,379.74	452,418,006.30	335,300,539.18	182,960,991.91
2500	Total budgetary resources	815,281,865.03	815,281,865.03	815,281,865.03	771,655,609.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Franchise Fund**
 Treasury Account:
 Budget Account ID: **015-05-4560** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	815,281,865.03	815,281,865.03	815,281,865.03	771,655,609.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	581,233,379.74	452,418,006.30	335,300,539.18	182,960,991.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,158,546.14	156,158,546.14	156,158,546.14	156,158,546.14
3010	Ob Bal: New obligations: Unexpired accounts	234,048,485.29	362,863,858.73	479,981,325.85	588,694,617.44
3020	Ob Bal: Outlays (gross)	-149,911,175.21	-298,917,206.82	-428,464,275.63	-599,148,790.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727,449.49	-1,377,633.17	-3,170,946.25	-5,492,392.90
3050	Ob Bal: EOY: Unpaid obligations	239,568,406.73	218,727,564.88	204,504,650.11	140,211,980.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,983,964.01	-23,983,964.01	-23,983,964.01	-23,983,964.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-391,211,384.65	-258,772,970.35	-121,706,419.50	-368,667.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-415,195,348.66	-282,756,934.36	-145,690,383.51	-24,352,631.86
3100	Memo: Obligated balance, start of year	132,174,582.13	132,174,582.13	132,174,582.13	132,174,582.13
3200	Memo: Obligated balance, end of year	-175,626,941.93	-64,029,369.48	58,814,266.60	115,859,348.22

BA & O, Net

4000	Disc: Budget authority, gross	624,211,907.00	624,211,907.00	624,211,907.00	590,912,435.78
4010	Disc: Outlays from new authority	82,871,251.53	208,257,321.11	328,620,569.20	491,333,882.30
4011	Disc: Outlays from balances	67,039,923.68	90,659,885.71	99,843,706.43	107,814,908.30
4020	Disc: Outlays, gross (total)	149,911,175.21	298,917,206.82	428,464,275.63	599,148,790.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,466,576.66	-287,347,796.41	-429,932,616.65	-590,549,717.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,431.90	-28,643.90	-36,428.42	-57,082.69
4040	Disc: Offsets against gross BA and outlays (total)	-142,484,008.56	-287,376,440.31	-429,969,045.07	-590,606,800.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-391,211,384.65	-258,772,970.35	-121,706,419.50	-368,667.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	20,142.76	36,752.17	44,536.69	63,032.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-90,536,656.55	-78,099,248.51	-72,580,979.12	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Treasury Franchise Fund**
 Treasury Account:
 Budget Account ID: **015-05-4560** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-481,727,898.44	-336,835,466.69	-194,242,861.93	-305,635.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,427,166.65	11,540,766.51	-1,504,769.44	8,541,990.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,427,166.65	11,540,766.51	-1,504,769.44	8,541,990.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Grants for Specified Energy Property in Lieu of Tax Credits, Rec**
 Treasury Account: **Grants for Specified Energy Property in Lieu of Tax Credits, Rec**
 Budget Account ID: **015-05-0140** Treasury Account ID: **20- - /X -0140**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1200	BA: Mand: Appropriation	650,000,000.00	1,050,000,000.00	1,050,000,000.00	1,072,277,262.24
1230	BA: Mand: New\Unob bal of approps perm reduced	-44,850,000.00	-72,450,000.00	-72,450,000.00	-69,211,535.00
1260	BA: Mand: Appropriation (total)	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
1900	Budget authority total (disc. and mand.)	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
1910	Total budgetary resources (disc. and mand.)	606,150,000.00	978,550,000.00	978,550,000.00	1,003,065,727.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2004	Direct obligations incurred (total)	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2170	New obligations, unexpired accounts	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2190	New obligations and upward adjustments (total)	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2201	Unob Bal: Apportioned: Avail in the current period	148,873,682.00	239,533,674.00	185,598,095.83	0.00
2203	Unob Bal: Apportioned: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	149,873,682.00	240,533,674.00	186,598,095.83	0.00
2490	Unob Bal: end of year (total)	149,873,682.00	240,533,674.00	186,598,095.83	0.00
2500	Total budgetary resources	606,150,000.00	978,550,000.00	978,550,000.00	1,003,065,727.24
2501	Memo: Bud resc, subj to appor, excl anticip	606,150,000.00	978,550,000.00	978,550,000.00	1,003,065,727.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,873,682.00	240,533,674.00	186,598,095.83	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Grants for Specified Energy Property in Lieu of Tax Credits, Rec**
 Treasury Account: **Grants for Specified Energy Property in Lieu of Tax Credits, Rec**
 Budget Account ID: **015-05-0140** Treasury Account ID: **20- - /X -0140**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,032,296.00	32,032,296.00	32,032,296.00	32,032,296.00
3010	Ob Bal: New obligations: Unexpired accounts	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
3020	Ob Bal: Outlays (gross)	-488,308,614.00	-753,680,501.00	-823,984,200.17	-1,035,098,023.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	16,368,121.00	0.00	0.00
3100	Memo: Obligated balance, start of year	32,032,296.00	32,032,296.00	32,032,296.00	32,032,296.00
3200	Memo: Obligated balance, end of year	0.00	16,368,121.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
4100	Mand: Outlays from new authority	456,276,318.00	721,648,205.00	791,951,904.17	1,003,065,727.24
4101	Mand: Outlays from balances	32,032,296.00	32,032,296.00	32,032,296.00	32,032,296.00
4110	Mand: Outlays, gross (total)	488,308,614.00	753,680,501.00	823,984,200.17	1,035,098,023.24
4160	Mand: Budget authority, net	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
4170	Mand: Outlays, net	488,308,614.00	753,680,501.00	823,984,200.17	1,035,098,023.24
4180	Budget authority, net (disc. and mand.)	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
4190	Outlays, net (disc. and mand.)	488,308,614.00	753,680,501.00	823,984,200.17	1,035,098,023.24

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Grants for Specified Energy Property in Lieu of Tax Credits, Rec**
 Treasury Account:
 Budget Account ID: **015-05-0140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1200	BA: Mand: Appropriation	650,000,000.00	1,050,000,000.00	1,050,000,000.00	1,072,277,262.24
1230	BA: Mand: New\Unob bal of approps perm reduced	-44,850,000.00	-72,450,000.00	-72,450,000.00	-69,211,535.00
1260	BA: Mand: Appropriation (total)	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
1900	Budget authority total (disc. and mand.)	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
1910	Total budgetary resources (disc. and mand.)	606,150,000.00	978,550,000.00	978,550,000.00	1,003,065,727.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2170	New obligations, unexpired accounts	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2190	New obligations and upward adjustments (total)	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
2201	Unob Bal: Apportioned: Avail in the current period	148,873,682.00	239,533,674.00	185,598,095.83	0.00
2203	Unob Bal: Apportioned: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	149,873,682.00	240,533,674.00	186,598,095.83	0.00
2490	Unob Bal: end of year (total)	149,873,682.00	240,533,674.00	186,598,095.83	0.00
2500	Total budgetary resources	606,150,000.00	978,550,000.00	978,550,000.00	1,003,065,727.24
2501	Memo: Bud resc, subj to appor, excl anticip	606,150,000.00	978,550,000.00	978,550,000.00	1,003,065,727.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,873,682.00	240,533,674.00	186,598,095.83	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Grants for Specified Energy Property in Lieu of Tax Credits, Rec**
 Treasury Account:
 Budget Account ID: **015-05-0140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,032,296.00	32,032,296.00	32,032,296.00	32,032,296.00
3010	Ob Bal: New obligations: Unexpired accounts	456,276,318.00	738,016,326.00	791,951,904.17	1,003,065,727.24
3020	Ob Bal: Outlays (gross)	-488,308,614.00	-753,680,501.00	-823,984,200.17	-1,035,098,023.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	16,368,121.00	0.00	0.00
3100	Memo: Obligated balance, start of year	32,032,296.00	32,032,296.00	32,032,296.00	32,032,296.00
3200	Memo: Obligated balance, end of year	0.00	16,368,121.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
4100	Mand: Outlays from new authority	456,276,318.00	721,648,205.00	791,951,904.17	1,003,065,727.24
4101	Mand: Outlays from balances	32,032,296.00	32,032,296.00	32,032,296.00	32,032,296.00
4110	Mand: Outlays, gross (total)	488,308,614.00	753,680,501.00	823,984,200.17	1,035,098,023.24
4160	Mand: Budget authority, net	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
4170	Mand: Outlays, net	488,308,614.00	753,680,501.00	823,984,200.17	1,035,098,023.24
4180	Budget authority, net (disc. and mand.)	605,150,000.00	977,550,000.00	977,550,000.00	1,003,065,727.24
4190	Outlays, net (disc. and mand.)	488,308,614.00	753,680,501.00	823,984,200.17	1,035,098,023.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /X -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,361,135.33	5,361,135.33	5,361,135.33	5,361,135.33
1021	Unob Bal: Recov of prior year unpaid obligations	174,511.00	174,511.00	174,511.00	174,511.00
1050	Unob Bal: Unobligated balance (total)	5,535,646.33	5,535,646.33	5,535,646.33	5,535,646.33
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,076,660.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,076,660.00
1700	BA: Disc: Spending auth: Collected	27,820.00	37,640.00	138,086.24	156,067.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	222,180.00	212,360.00	111,913.76	0.00
1750	BA: Disc: Spending auth: Total	250,000.00	250,000.00	250,000.00	156,067.33
1800	BA: Mand: Spending auth: Collected	84,717.98	184,299.10	290,353.72	414,786.62
1802	BA: Mand: Spending auth: Previously unavailable	14,949.00	14,949.00	14,949.00	14,949.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-23,874.00	-23,874.00	-23,874.00	-28,620.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	261,282.02	161,700.90	55,646.28	0.00
1850	BA: Mand: Spending auth: Total	337,075.00	337,075.00	337,075.00	401,115.62
1900	Budget authority total (disc. and mand.)	587,075.00	587,075.00	587,075.00	1,633,842.95
1910	Total budgetary resources (disc. and mand.)	6,122,721.33	6,122,721.33	6,122,721.33	7,169,489.28

Status of Budgetary Resources

2002	Interest on Upward Subsid	0.00	0.00	0.00	999,621.54
2002	Credit Subsidy Upward Ree	0.00	0.00	0.00	77,037.92
2002	Administration	0.00	4,926,897.31	4,926,897.31	2,517,620.18
2002	Bond Guarantee Program -	0.00	415,288.00	415,288.00	0.00
2004	Direct obligations incurred (total)	0.00	5,342,185.31	5,342,185.31	3,594,279.64
2170	New obligations, unexpired accounts	0.00	5,342,185.31	5,342,185.31	3,594,279.64

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /X -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	5,342,185.31	5,342,185.31	3,594,279.64
2201	Unob Bal: Apportioned: Avail in the current period	5,461,402.25	228,618.06	435,118.92	3,575,209.64
2203	Unob Bal: Apportioned: Anticipated	459,588.02	350,186.90	143,686.04	0.00
2403	Unob Bal: Unapportioned: Other	201,731.06	201,731.06	201,731.06	0.00
2412	Unexpired Unobligated Balance: end of year	6,122,721.33	780,536.02	780,536.02	3,575,209.64
2490	Unob Bal: end of year (total)	6,122,721.33	780,536.02	780,536.02	3,575,209.64
2500	Total budgetary resources	6,122,721.33	6,122,721.33	6,122,721.33	7,169,489.28
2501	Memo: Bud resc, subj to appor, excl anticip	6,122,721.33	6,122,721.33	6,122,721.33	7,169,489.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,122,721.33	780,536.02	780,536.02	3,575,209.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	979,805.84	979,805.84	979,805.84	979,805.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,342,185.31	5,342,185.31	3,594,279.64
3020	Ob Bal: Outlays (gross)	-263,821.46	-1,812,458.12	-2,613,250.08	-2,930,359.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-174,511.00	-174,511.00	-174,511.00	-174,511.00
3050	Ob Bal: EOY: Unpaid obligations	541,473.38	4,335,022.03	3,534,230.07	1,469,214.71
3100	Memo: Obligated balance, start of year	979,805.84	979,805.84	979,805.84	979,805.84
3200	Memo: Obligated balance, end of year	541,473.38	4,335,022.03	3,534,230.07	1,469,214.71

BA & O, Net

4000	Disc: Budget authority, gross	250,000.00	250,000.00	250,000.00	156,067.33
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	263,821.46	1,812,458.12	2,613,250.08	1,853,700.31
4020	Disc: Outlays, gross (total)	263,821.46	1,812,458.12	2,613,250.08	1,853,700.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,820.00	-37,640.00	-138,086.24	-156,067.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /X -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-27,820.00	-37,640.00	-138,086.24	-156,067.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-222,180.00	-212,360.00	-111,913.76	0.00
4060	Disc: Additional offsets against BA only (total)	-222,180.00	-212,360.00	-111,913.76	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	236,001.46	1,774,818.12	2,475,163.84	1,697,632.98
4090	Mand: Budget authority, gross	337,075.00	337,075.00	337,075.00	1,477,775.62
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,076,659.46
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,076,659.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,717.98	-184,299.10	-290,353.72	-414,786.62
4130	Mand: Offsets against gross BA and outlays (total)	-84,717.98	-184,299.10	-290,353.72	-414,786.62
4145	Mand: Offsets, BA only: Antic offsetting collect	-261,282.02	-161,700.90	-55,646.28	0.00
4150	Mand: Additional offsets against BA only (total)	-261,282.02	-161,700.90	-55,646.28	0.00
4160	Mand: Budget authority, net	-8,925.00	-8,925.00	-8,925.00	1,062,989.00
4170	Mand: Outlays, net	-84,717.98	-184,299.10	-290,353.72	661,872.84
4180	Budget authority, net (disc. and mand.)	-8,925.00	-8,925.00	-8,925.00	1,062,989.00
4190	Outlays, net (disc. and mand.)	151,283.48	1,590,519.02	2,184,810.12	2,359,505.82

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -17 /18 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	209,523,935.88	209,523,935.88	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	222,000,000.00	222,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-89,087,027.88	-89,087,027.88	0.00	0.00
1160	BA: Disc: Appropriation (total)	120,436,908.00	120,436,908.00	222,000,000.00	222,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	640,726.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	640,726.00
1900	Budget authority total (disc. and mand.)	120,436,908.00	120,436,908.00	222,000,000.00	222,640,726.00
1910	Total budgetary resources (disc. and mand.)	120,436,908.00	120,436,908.00	222,000,000.00	222,640,726.00

Status of Budgetary Resources

2002	CDFI Program	0.00	0.00	0.00	154,524,836.00
2002	Bank Enterprise Award Pro	0.00	0.00	0.00	212,642.00
2002	Nat Amer Fin Assist Tech	0.00	0.00	0.00	15,421,786.00
2002	Credit Subsidy Upward Ree	0.00	0.00	0.00	495,056.09
2002	Interest on Upward Subsid	0.00	0.00	0.00	145,668.22
2002	Healthy Food Financing In	0.00	0.00	0.00	22,000,000.00
2002	Direct Loan Subsidy	0.00	0.00	0.00	809,469.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	193,609,457.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	193,609,457.31
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	193,609,457.31
2201	Unob Bal: Apportioned: Avail in the current period	120,436,908.00	120,436,908.00	222,000,000.00	29,031,268.69
2412	Unexpired Unobligated Balance: end of year	120,436,908.00	120,436,908.00	222,000,000.00	29,031,268.69
2490	Unob Bal: end of year (total)	120,436,908.00	120,436,908.00	222,000,000.00	29,031,268.69

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -17 /18 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	120,436,908.00	120,436,908.00	222,000,000.00	222,640,726.00
2501	Memo: Bud resc, subj to appor, excl anticip	120,436,908.00	120,436,908.00	222,000,000.00	222,640,726.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,436,908.00	120,436,908.00	222,000,000.00	29,031,268.69

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	193,609,457.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-655,697.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	192,953,760.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	192,953,760.00

BA & O, Net

4000	Disc: Budget authority, gross	120,436,908.00	120,436,908.00	222,000,000.00	222,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	655,697.31
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	655,697.31
4070	Disc: Budget authority, net	120,436,908.00	120,436,908.00	222,000,000.00	222,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	655,697.31
4090	Mand: Budget authority, gross	0.00	0.00	0.00	640,726.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	640,726.00
4180	Budget authority, net (disc. and mand.)	120,436,908.00	120,436,908.00	222,000,000.00	222,640,726.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	655,697.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -16 /17 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,312,960.15	28,312,960.15	28,312,960.15	28,312,960.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1.00	1.00	467,099.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,400,000.00	3,399,999.00	3,399,999.00	0.00
1050	Unob Bal: Unobligated balance (total)	31,712,960.15	31,712,960.15	31,712,960.15	28,780,059.40
1910	Total budgetary resources (disc. and mand.)	31,712,960.15	31,712,960.15	31,712,960.15	28,780,059.40

Status of Budgetary Resources

2002	CDFI Program	0.00	0.00	0.00	9,955,793.00
2002	Bank Enterprise Award Pro	0.00	0.00	0.00	18,625,202.00
2002	Nat Amer Fin Assist Tech	938.52	5,667.27	5,631.10	198,997.57
2002	Healthy Food Financing In	0.00	0.00	0.00	65.00
2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	938.52	5,667.27	5,631.10	28,780,057.57
2170	New obligations, unexpired accounts	938.52	5,667.27	5,631.10	28,780,057.57
2190	New obligations and upward adjustments (total)	938.52	5,667.27	5,631.10	28,780,057.57
2201	Unob Bal: Apportioned: Avail in the current period	20,318,326.86	20,313,599.11	20,313,635.28	1.06
2203	Unob Bal: Apportioned: Anticipated	3,400,000.00	3,399,999.00	3,399,999.00	0.00
2403	Unob Bal: Unapportioned: Other	7,993,694.77	7,993,694.77	7,993,694.77	0.77
2412	Unexpired Unobligated Balance: end of year	31,712,021.63	31,707,292.88	31,707,329.05	1.83
2490	Unob Bal: end of year (total)	31,712,021.63	31,707,292.88	31,707,329.05	1.83
2500	Total budgetary resources	31,712,960.15	31,712,960.15	31,712,960.15	28,780,059.40
2501	Memo: Bud resc, subj to appor, excl anticip	31,712,960.15	31,712,960.15	31,712,960.15	28,780,059.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,712,021.63	31,707,292.88	31,707,329.05	1.83

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -16 /17 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,225,354.00	181,225,354.00	181,225,354.00	181,225,354.00
3010	Ob Bal: New obligations: Unexpired accounts	938.52	5,667.27	5,631.10	28,780,057.57
3020	Ob Bal: Outlays (gross)	-938.52	-96,340,800.83	-157,474,652.10	-164,371,699.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1.00	-1.00	-467,099.25
3050	Ob Bal: EOY: Unpaid obligations	181,225,354.00	84,890,219.44	23,756,332.00	45,166,613.00
3100	Memo: Obligated balance, start of year	181,225,354.00	181,225,354.00	181,225,354.00	181,225,354.00
3200	Memo: Obligated balance, end of year	181,225,354.00	84,890,219.44	23,756,332.00	45,166,613.00

BA & O, Net

4011	Disc: Outlays from balances	938.52	96,340,800.83	157,474,652.10	164,371,699.32
4020	Disc: Outlays, gross (total)	938.52	96,340,800.83	157,474,652.10	164,371,699.32
4080	Disc: Outlays, net	938.52	96,340,800.83	157,474,652.10	164,371,699.32
4190	Outlays, net (disc. and mand.)	938.52	96,340,800.83	157,474,652.10	164,371,699.32

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /17 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,555,136.00	23,555,136.00	248,000,000.00	248,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-222,000,000.00	-222,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,015,358.00	-10,015,358.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
1900	Budget authority total (disc. and mand.)	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,853,223.27	11,279,920.55	17,391,010.37	25,920,398.57
2004	Direct obligations incurred (total)	4,853,223.27	11,279,920.55	17,391,010.37	25,920,398.57
2170	New obligations, unexpired accounts	4,853,223.27	11,279,920.55	17,391,010.37	25,920,398.57
2190	New obligations and upward adjustments (total)	4,853,223.27	11,279,920.55	17,391,010.37	25,920,398.57
2201	Unob Bal: Apportioned: Avail in the current period	8,686,554.73	2,259,857.45	8,608,989.63	79,601.43
2412	Unexpired Unobligated Balance: end of year	8,686,554.73	2,259,857.45	8,608,989.63	79,601.43
2490	Unob Bal: end of year (total)	8,686,554.73	2,259,857.45	8,608,989.63	79,601.43
2500	Total budgetary resources	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,686,554.73	2,259,857.45	8,608,989.63	79,601.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,853,223.27	11,279,920.55	17,391,010.37	25,920,398.57
3020	Ob Bal: Outlays (gross)	-2,941,360.07	-7,050,111.62	-11,068,685.52	-19,322,857.66
3050	Ob Bal: EOY: Unpaid obligations	1,911,863.20	4,229,808.93	6,322,324.85	6,597,540.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /17 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,911,863.20	4,229,808.93	6,322,324.85	6,597,540.91

BA & O, Net

4000	Disc: Budget authority, gross	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
4010	Disc: Outlays from new authority	2,941,360.07	7,050,111.62	11,068,685.52	19,322,857.66
4020	Disc: Outlays, gross (total)	2,941,360.07	7,050,111.62	11,068,685.52	19,322,857.66
4070	Disc: Budget authority, net	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
4080	Disc: Outlays, net	2,941,360.07	7,050,111.62	11,068,685.52	19,322,857.66
4180	Budget authority, net (disc. and mand.)	13,539,778.00	13,539,778.00	26,000,000.00	26,000,000.00
4190	Outlays, net (disc. and mand.)	2,941,360.07	7,050,111.62	11,068,685.52	19,322,857.66

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -15 /16 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265,497.23	265,497.23	265,497.23	265,497.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	120,716.78	120,716.78
1050	Unob Bal: Unobligated balance (total)	265,497.23	265,497.23	386,214.01	386,214.01
1060	Exp Unob Bal: Brought forward, Oct 1	265,497.23	265,497.23	265,497.23	265,497.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	120,716.78	120,716.78
1099	Exp Unob Bal: Expired bal for adj only (total)	265,497.23	265,497.23	386,214.01	386,214.01
1910	Total budgetary resources (disc. and mand.)	265,497.23	265,497.23	386,214.01	386,214.01

Status of Budgetary Resources

2002	CDFI Program	0.00	0.00	0.00	0.00
2002	Nat Amer Fin Assist Tech	0.00	0.00	0.00	0.00
2002	Healthy Food Financing In	0.00	0.00	0.00	0.00
2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	265,497.23	265,497.23	386,214.01	386,214.01
2490	Unob Bal: end of year (total)	265,497.23	265,497.23	386,214.01	386,214.01
2500	Total budgetary resources	265,497.23	265,497.23	386,214.01	386,214.01
2501	Memo: Bud resc, subj to appor, excl anticip	265,497.23	265,497.23	386,214.01	386,214.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,497.23	265,497.23	386,214.01	386,214.01

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -15 /16 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,269,399.65	32,269,399.65	32,269,399.65	32,269,399.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,162,059.87	-13,941,179.87	-17,947,660.87	-20,456,667.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-120,716.78	-120,716.78
3050	Ob Bal: EOY: Unpaid obligations	26,107,339.78	18,328,219.78	14,201,022.00	11,692,015.00
3100	Memo: Obligated balance, start of year	32,269,399.65	32,269,399.65	32,269,399.65	32,269,399.65
3200	Memo: Obligated balance, end of year	26,107,339.78	18,328,219.78	14,201,022.00	11,692,015.00

BA & O, Net

4011	Disc: Outlays from balances	6,162,059.87	13,941,179.87	17,947,660.87	20,456,667.87
4020	Disc: Outlays, gross (total)	6,162,059.87	13,941,179.87	17,947,660.87	20,456,667.87
4080	Disc: Outlays, net	6,162,059.87	13,941,179.87	17,947,660.87	20,456,667.87
4190	Outlays, net (disc. and mand.)	6,162,059.87	13,941,179.87	17,947,660.87	20,456,667.87

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /16 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,324.91	56,324.91	56,324.91	56,324.91
1021	Unob Bal: Recov of prior year unpaid obligations	444,835.70	444,835.70	449,034.23	450,321.83
1033	Unob Bal: Recov of prior year paid obligations	1.48	13.99	541.41	541.41
1050	Unob Bal: Unobligated balance (total)	501,162.09	501,174.60	505,900.55	507,188.15
1060	Exp Unob Bal: Brought forward, Oct 1	56,324.91	56,324.91	56,324.91	56,324.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	444,835.70	444,835.70	449,034.23	450,321.83
1093	Exp Unob Bal: Recov of prior year paid ob	1.48	13.99	541.41	541.41
1099	Exp Unob Bal: Expired bal for adj only (total)	501,162.09	501,174.60	505,900.55	507,188.15
1910	Total budgetary resources (disc. and mand.)	501,162.09	501,174.60	505,900.55	507,188.15

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	471,594.20	471,594.20	471,594.20	471,594.20
2004	Direct obligations incurred (total)	471,594.20	471,594.20	471,594.20	471,594.20
2180	Obligations ("upward adjustments"), expired accts	471,594.20	471,594.20	471,594.20	471,594.20
2190	New obligations and upward adjustments (total)	471,594.20	471,594.20	471,594.20	471,594.20
2413	Expired Unobligated Balance: end of year	29,567.89	29,580.40	34,306.35	35,593.95
2490	Unob Bal: end of year (total)	29,567.89	29,580.40	34,306.35	35,593.95
2500	Total budgetary resources	501,162.09	501,174.60	505,900.55	507,188.15
2501	Memo: Bud resc, subj to appor, excl anticip	501,162.09	501,174.60	505,900.55	507,188.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,567.89	29,580.40	34,306.35	35,593.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,780,030.24	4,780,030.24	4,780,030.24	4,780,030.24
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /16 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	471,594.20	471,594.20	471,594.20	471,594.20
3020	Ob Bal: Outlays (gross)	-2,043,046.12	-3,447,836.04	-4,357,602.05	-4,610,328.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-444,835.70	-444,835.70	-449,034.23	-450,321.83
3050	Ob Bal: EOY: Unpaid obligations	2,763,742.62	1,358,952.70	444,988.16	190,974.05
3100	Memo: Obligated balance, start of year	4,780,030.24	4,780,030.24	4,780,030.24	4,780,030.24
3200	Memo: Obligated balance, end of year	2,763,742.62	1,358,952.70	444,988.16	190,974.05

BA & O, Net

4011	Disc: Outlays from balances	2,043,046.12	3,447,836.04	4,357,602.05	4,610,328.56
4020	Disc: Outlays, gross (total)	2,043,046.12	3,447,836.04	4,357,602.05	4,610,328.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1.48	-13.99	-541.41	-541.41
4040	Disc: Offsets against gross BA and outlays (total)	-1.48	-13.99	-541.41	-541.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1.48	13.99	541.41	541.41
4060	Disc: Additional offsets against BA only (total)	1.48	13.99	541.41	541.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,043,044.64	3,447,822.05	4,357,060.64	4,609,787.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,043,044.64	3,447,822.05	4,357,060.64	4,609,787.15

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -14 /15 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	530,298.52	530,298.52	530,298.52	530,298.52
1021	Unob Bal: Recov of prior year unpaid obligations	92,896.69	94,987.44	144,992.82	146,195.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,985.00	6,985.00
1050	Unob Bal: Unobligated balance (total)	623,195.21	625,285.96	682,276.34	683,479.45
1060	Exp Unob Bal: Brought forward, Oct 1	530,298.52	530,298.52	530,298.52	530,298.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	92,896.69	94,987.44	144,992.82	146,195.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,985.00	6,985.00
1099	Exp Unob Bal: Expired bal for adj only (total)	623,195.21	625,285.96	682,276.34	683,479.45
1910	Total budgetary resources (disc. and mand.)	623,195.21	625,285.96	682,276.34	683,479.45

Status of Budgetary Resources

2002	CDFI Program	0.00	0.00	0.00	0.00
2002	Nat Amer Fin Assist Teh A	0.00	0.00	0.00	0.00
2002	Administration	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	623,195.21	625,285.96	682,276.34	683,479.45
2490	Unob Bal: end of year (total)	623,195.21	625,285.96	682,276.34	683,479.45
2500	Total budgetary resources	623,195.21	625,285.96	682,276.34	683,479.45
2501	Memo: Bud resc, subj to appor, excl anticip	623,195.21	625,285.96	682,276.34	683,479.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	623,195.21	625,285.96	682,276.34	683,479.45

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -14 /15 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,641,152.21	1,641,152.21	1,641,152.21	1,641,152.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-303,819.13	-369,819.61	-922,103.31	-1,023,912.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92,896.69	-94,987.44	-144,992.82	-146,195.93
3050	Ob Bal: EOY: Unpaid obligations	1,244,436.39	1,176,345.16	574,056.08	471,043.82
3100	Memo: Obligated balance, start of year	1,641,152.21	1,641,152.21	1,641,152.21	1,641,152.21
3200	Memo: Obligated balance, end of year	1,244,436.39	1,176,345.16	574,056.08	471,043.82

BA & O, Net

4011	Disc: Outlays from balances	303,819.13	369,819.61	922,103.31	1,023,912.46
4020	Disc: Outlays, gross (total)	303,819.13	369,819.61	922,103.31	1,023,912.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-6,985.00	-6,985.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-6,985.00	-6,985.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,985.00	6,985.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,985.00	6,985.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	303,819.13	369,819.61	915,118.31	1,016,927.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	303,819.13	369,819.61	915,118.31	1,016,927.46

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /15 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202,210.09	202,210.09	202,210.09	202,210.09
1021	Unob Bal: Recov of prior year unpaid obligations	638,924.01	144,694.18	144,694.18	158,781.52
1050	Unob Bal: Unobligated balance (total)	841,134.10	346,904.27	346,904.27	360,991.61
1060	Exp Unob Bal: Brought forward, Oct 1	202,210.09	202,210.09	202,210.09	202,210.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	638,924.01	144,694.18	144,694.18	158,781.52
1099	Exp Unob Bal: Expired bal for adj only (total)	841,134.10	346,904.27	346,904.27	360,991.61
1910	Total budgetary resources (disc. and mand.)	841,134.10	346,904.27	346,904.27	360,991.61

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	841,134.10	346,904.27	346,904.27	360,991.61
2490	Unob Bal: end of year (total)	841,134.10	346,904.27	346,904.27	360,991.61
2500	Total budgetary resources	841,134.10	346,904.27	346,904.27	360,991.61
2501	Memo: Bud resc, subj to appor, excl anticip	841,134.10	346,904.27	346,904.27	360,991.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,134.10	346,904.27	346,904.27	360,991.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,066,061.29	1,066,061.29	1,066,061.29	1,066,061.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-251,740.38	-570,735.09	-735,541.92	-736,095.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- - /15 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-638,924.01	-144,694.18	-144,694.18	-158,781.52
3050	Ob Bal: EOY: Unpaid obligations	175,396.90	350,632.02	185,825.19	171,184.03
3100	Memo: Obligated balance, start of year	1,066,061.29	1,066,061.29	1,066,061.29	1,066,061.29
3200	Memo: Obligated balance, end of year	175,396.90	350,632.02	185,825.19	171,184.03

BA & O, Net

4011	Disc: Outlays from balances	251,740.38	570,735.09	735,541.92	736,095.74
4020	Disc: Outlays, gross (total)	251,740.38	570,735.09	735,541.92	736,095.74
4080	Disc: Outlays, net	251,740.38	570,735.09	735,541.92	736,095.74
4190	Outlays, net (disc. and mand.)	251,740.38	570,735.09	735,541.92	736,095.74

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -13 /14 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,925.79	110,925.79	110,925.79	110,925.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	723.38
1033	Unob Bal: Recov of prior year paid obligations	3,625.00	3,625.00	3,625.00	3,625.00
1050	Unob Bal: Unobligated balance (total)	114,550.79	114,550.79	114,550.79	115,274.17
1060	Exp Unob Bal: Brought forward, Oct 1	110,925.79	110,925.79	110,925.79	110,925.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	723.38
1093	Exp Unob Bal: Recov of prior year paid ob	3,625.00	3,625.00	3,625.00	3,625.00
1099	Exp Unob Bal: Expired bal for adj only (total)	114,550.79	114,550.79	114,550.79	115,274.17
1910	Total budgetary resources (disc. and mand.)	114,550.79	114,550.79	114,550.79	115,274.17

Status of Budgetary Resources

2002	Administration	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	114,550.79	114,550.79	114,550.79	115,274.17
2490	Unob Bal: end of year (total)	114,550.79	114,550.79	114,550.79	115,274.17
2500	Total budgetary resources	114,550.79	114,550.79	114,550.79	115,274.17
2501	Memo: Bud resc, subj to appor, excl anticip	114,550.79	114,550.79	114,550.79	115,274.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,550.79	114,550.79	114,550.79	115,274.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,195.15	231,195.15	231,195.15	231,195.15
------	--	------------	------------	------------	------------

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -13 /14 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14.57	-14.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-723.38
3050	Ob Bal: EOY: Unpaid obligations	231,195.15	231,195.15	231,180.58	230,457.20
3100	Memo: Obligated balance, start of year	231,195.15	231,195.15	231,195.15	231,195.15
3200	Memo: Obligated balance, end of year	231,195.15	231,195.15	231,180.58	230,457.20

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	14.57	14.57
4020	Disc: Outlays, gross (total)	0.00	0.00	14.57	14.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,625.00	-3,625.00	-3,625.00	-3,625.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,625.00	-3,625.00	-3,625.00	-3,625.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,625.00	3,625.00	3,625.00	3,625.00
4060	Disc: Additional offsets against BA only (total)	3,625.00	3,625.00	3,625.00	3,625.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,625.00	-3,625.00	-3,610.43	-3,610.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,625.00	-3,625.00	-3,610.43	-3,610.43

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -12 /13 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378,201.08	378,201.08	378,201.08	378,201.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	167.14	167.14	167.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	20,318.00	20,318.00	23,662.93
1050	Unob Bal: Unobligated balance (total)	378,201.08	398,686.22	398,686.22	402,031.15
1060	Exp Unob Bal: Brought forward, Oct 1	378,201.08	378,201.08	378,201.08	378,201.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	167.14	167.14	167.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	20,318.00	20,318.00	23,662.93
1099	Exp Unob Bal: Expired bal for adj only (total)	378,201.08	398,686.22	398,686.22	402,031.15
1910	Total budgetary resources (disc. and mand.)	378,201.08	398,686.22	398,686.22	402,031.15

Status of Budgetary Resources

2002	Administration	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	378,201.08	398,686.22	398,686.22	402,031.15
2490	Unob Bal: end of year (total)	378,201.08	398,686.22	398,686.22	402,031.15
2500	Total budgetary resources	378,201.08	398,686.22	398,686.22	402,031.15
2501	Memo: Bud resc, subj to appor, excl anticip	378,201.08	398,686.22	398,686.22	402,031.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	378,201.08	398,686.22	398,686.22	402,031.15

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
------	---	------	------	------	------

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -12 /13 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	167.14	167.14	167.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-167.14	-167.14	-167.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-167.14	-167.14	-167.14
4020	Disc: Outlays, gross (total)	0.00	-167.14	-167.14	-167.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20,318.00	-20,318.00	-23,662.93
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-20,318.00	-20,318.00	-23,662.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	20,318.00	20,318.00	23,662.93
4060	Disc: Additional offsets against BA only (total)	0.00	20,318.00	20,318.00	23,662.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-20,485.14	-20,485.14	-23,830.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-20,485.14	-20,485.14	-23,830.07

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -11 /12 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	745,244.30	745,244.30	745,244.30	745,244.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	631,539.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,380,423.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,640.00	3,640.00
1050	Unob Bal: Unobligated balance (total)	745,244.30	745,244.30	748,884.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	745,244.30	745,244.30	745,244.30	745,244.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	631,539.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,380,423.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,640.00	3,640.00
1099	Exp Unob Bal: Expired bal for adj only (total)	745,244.30	745,244.30	748,884.30	0.00
1910	Total budgetary resources (disc. and mand.)	745,244.30	745,244.30	748,884.30	0.00

Status of Budgetary Resources

2002	Administration	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	745,244.30	745,244.30	748,884.30	0.00
2490	Unob Bal: end of year (total)	745,244.30	745,244.30	748,884.30	0.00
2500	Total budgetary resources	745,244.30	745,244.30	748,884.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	745,244.30	745,244.30	748,884.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	745,244.30	745,244.30	748,884.30	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -11 /12 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	686,177.01	686,177.01	686,177.01	686,177.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-54,637.76	-54,637.76	-54,637.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-631,539.25
3050	Ob Bal: EOY: Unpaid obligations	686,177.01	631,539.25	631,539.25	0.00
3100	Memo: Obligated balance, start of year	686,177.01	686,177.01	686,177.01	686,177.01
3200	Memo: Obligated balance, end of year	686,177.01	631,539.25	631,539.25	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	54,637.76	54,637.76	54,637.76
4020	Disc: Outlays, gross (total)	0.00	54,637.76	54,637.76	54,637.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-3,640.00	-3,640.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,640.00	-3,640.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,640.00	3,640.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,640.00	3,640.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	54,637.76	50,997.76	50,997.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	54,637.76	50,997.76	50,997.76

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -10 /12 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,594,197.13	6,594,197.13	6,594,197.13	6,594,197.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,720.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,917.31
1050	Unob Bal: Unobligated balance (total)	6,594,197.13	6,594,197.13	6,594,197.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,594,197.13	6,594,197.13	6,594,197.13	6,594,197.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,720.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,917.31
1099	Exp Unob Bal: Expired bal for adj only (total)	6,594,197.13	6,594,197.13	6,594,197.13	0.00
1910	Total budgetary resources (disc. and mand.)	6,594,197.13	6,594,197.13	6,594,197.13	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,594,197.13	6,594,197.13	6,594,197.13	0.00
2490	Unob Bal: end of year (total)	6,594,197.13	6,594,197.13	6,594,197.13	0.00
2500	Total budgetary resources	6,594,197.13	6,594,197.13	6,594,197.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,594,197.13	6,594,197.13	6,594,197.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,594,197.13	6,594,197.13	6,594,197.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,720.18	14,720.18	14,720.18	14,720.18
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Program Account**
 Treasury Account: **Community Development Financial Institution Fund Program Account**
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -10 /12 -1881**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,720.18
3050	Ob Bal: EOY: Unpaid obligations	14,720.18	14,720.18	14,720.18	0.00
3100	Memo: Obligated balance, start of year	14,720.18	14,720.18	14,720.18	14,720.18
3200	Memo: Obligated balance, end of year	14,720.18	14,720.18	14,720.18	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Community Development Financial Institutions Fund Program Account**
 Treasury Account:
 Budget Account ID: **015-05-1881** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,556,994.53	42,556,994.53	42,556,994.53	42,556,994.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,351,167.40	859,196.46	1,034,117.15	2,164,776.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,989,340.86
1033	Unob Bal: Recov of prior year paid obligations	3,626.48	23,956.99	35,109.41	38,454.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,400,000.00	3,399,999.00	3,399,999.00	0.00
1050	Unob Bal: Unobligated balance (total)	47,311,788.41	46,840,146.98	47,026,220.09	36,770,884.27
1060	Exp Unob Bal: Brought forward, Oct 1	8,882,899.05	8,882,899.05	8,882,899.05	8,882,899.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,176,656.40	684,684.46	859,605.15	1,523,166.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,989,340.86
1093	Exp Unob Bal: Recov of prior year paid ob	3,626.48	23,956.99	35,109.41	38,454.34
1099	Exp Unob Bal: Expired bal for adj only (total)	10,063,181.93	9,591,540.50	9,777,613.61	2,455,178.54
1100	BA: Disc: Appropriation	233,079,071.88	233,079,071.88	248,000,000.00	248,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-222,000,000.00	-222,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	222,000,000.00	222,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-99,102,385.88	-99,102,385.88	0.00	0.00
1160	BA: Disc: Appropriation (total)	133,976,686.00	133,976,686.00	248,000,000.00	248,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,717,386.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,717,386.00
1700	BA: Disc: Spending auth: Collected	27,820.00	37,640.00	138,086.24	156,067.33
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	222,180.00	212,360.00	111,913.76	0.00
1750	BA: Disc: Spending auth: Total	250,000.00	250,000.00	250,000.00	156,067.33
1800	BA: Mand: Spending auth: Collected	84,717.98	184,299.10	290,353.72	414,786.62
1802	BA: Mand: Spending auth: Previously unavailable	14,949.00	14,949.00	14,949.00	14,949.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-23,874.00	-23,874.00	-23,874.00	-28,620.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Community Development Financial Institutions Fund Program Account**
 Treasury Account:
 Budget Account ID: **015-05-1881** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	261,282.02	161,700.90	55,646.28	0.00
1850	BA: Mand: Spending auth: Total	337,075.00	337,075.00	337,075.00	401,115.62
1900	Budget authority total (disc. and mand.)	134,563,761.00	134,563,761.00	248,587,075.00	250,274,568.95
1910	Total budgetary resources (disc. and mand.)	181,875,549.41	181,403,907.98	295,613,295.09	287,045,453.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,325,755.99	17,099,367.33	23,210,420.98	252,375,787.29
2170	New obligations, unexpired accounts	4,854,161.79	16,627,773.13	22,738,826.78	251,904,193.09
2180	Obligations ("upward adjustments"), expired accts	471,594.20	471,594.20	471,594.20	471,594.20
2190	New obligations and upward adjustments (total)	5,325,755.99	17,099,367.33	23,210,420.98	252,375,787.29
2201	Unob Bal: Apportioned: Avail in the current period	154,903,191.84	143,238,982.62	251,357,743.83	32,686,080.82
2203	Unob Bal: Apportioned: Anticipated	3,859,588.02	3,750,185.90	3,543,685.04	0.00
2403	Unob Bal: Unapportioned: Other	8,195,425.83	8,195,425.83	8,195,425.83	0.77
2412	Unexpired Unobligated Balance: end of year	166,958,205.69	155,184,594.35	263,096,854.70	32,686,081.59
2413	Expired Unobligated Balance: end of year	9,591,587.73	9,119,946.30	9,306,019.41	1,983,584.34
2490	Unob Bal: end of year (total)	176,549,793.42	164,304,540.65	272,402,874.11	34,669,665.93
2500	Total budgetary resources	181,875,549.41	181,403,907.98	295,613,295.09	287,045,453.22
2501	Memo: Bud resc, subj to appor, excl anticip	181,875,549.41	181,403,907.98	295,613,295.09	287,045,453.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,549,793.42	164,304,540.65	272,402,874.11	34,669,665.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,893,895.57	222,893,895.57	222,893,895.57	222,893,895.57
3010	Ob Bal: New obligations: Unexpired accounts	4,854,161.79	16,627,773.13	22,738,826.78	251,904,193.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	471,594.20	471,594.20	471,594.20	471,594.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Community Development Financial Institutions Fund Program Account**
 Treasury Account:
 Budget Account ID: **015-05-1881** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-11,966,785.55	-123,587,411.80	-195,173,981.04	-214,162,103.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,511.00	-174,512.00	-174,512.00	-641,610.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,176,656.40	-684,684.46	-859,605.15	-1,523,166.01
3050	Ob Bal: EOY: Unpaid obligations	214,901,698.61	115,546,654.64	49,896,218.36	258,942,802.72
3100	Memo: Obligated balance, start of year	222,893,895.57	222,893,895.57	222,893,895.57	222,893,895.57
3200	Memo: Obligated balance, end of year	214,901,698.61	115,546,654.64	49,896,218.36	258,942,802.72

BA & O, Net

4000	Disc: Budget authority, gross	134,226,686.00	134,226,686.00	248,250,000.00	248,156,067.33
4010	Disc: Outlays from new authority	2,941,360.07	7,050,111.62	11,068,685.52	19,978,554.97
4011	Disc: Outlays from balances	9,025,425.48	116,537,300.18	184,105,295.52	193,106,889.45
4020	Disc: Outlays, gross (total)	11,966,785.55	123,587,411.80	195,173,981.04	213,085,444.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,446.48	-61,596.99	-173,195.65	-194,521.67
4040	Disc: Offsets against gross BA and outlays (total)	-31,446.48	-61,596.99	-173,195.65	-194,521.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,626.48	23,956.99	35,109.41	38,454.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-222,180.00	-212,360.00	-111,913.76	0.00
4060	Disc: Additional offsets against BA only (total)	-218,553.52	-188,403.01	-76,804.35	38,454.34
4070	Disc: Budget authority, net	133,976,686.00	133,976,686.00	248,000,000.00	248,000,000.00
4080	Disc: Outlays, net	11,935,339.07	123,525,814.81	195,000,785.39	212,890,922.75
4090	Mand: Budget authority, gross	337,075.00	337,075.00	337,075.00	2,118,501.62
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,076,659.46
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,076,659.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,717.98	-184,299.10	-290,353.72	-414,786.62
4130	Mand: Offsets against gross BA and outlays (total)	-84,717.98	-184,299.10	-290,353.72	-414,786.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Community Development Financial Institutions Fund Program Account**
Treasury Account:
Budget Account ID: **015-05-1881** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-261,282.02	-161,700.90	-55,646.28	0.00
4150	Mand: Additional offsets against BA only (total)	-261,282.02	-161,700.90	-55,646.28	0.00
4160	Mand: Budget authority, net	-8,925.00	-8,925.00	-8,925.00	1,703,715.00
4170	Mand: Outlays, net	-84,717.98	-184,299.10	-290,353.72	661,872.84
4180	Budget authority, net (disc. and mand.)	133,967,761.00	133,967,761.00	247,991,075.00	249,703,715.00
4190	Outlays, net (disc. and mand.)	11,850,621.09	123,341,515.71	194,710,431.67	213,552,795.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 00**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370,590.26	370,590.26	370,590.26	370,590.26
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-325,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,279.46	-1,279.46	-1,279.46	0.00
1050	Unob Bal: Unobligated balance (total)	369,310.80	369,310.80	369,310.80	45,590.26
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	229,322.20
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	229,322.20
1800	BA: Mand: Spending auth: Collected	0.00	28,362.66	42,543.99	55,076.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	37,368.63	74,737.26	112,105.89	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	147,882.90	82,151.61	37,368.60	0.00
1850	BA: Mand: Spending auth: Total	185,251.53	185,251.53	192,018.48	55,076.42
1900	Budget authority total (disc. and mand.)	185,251.53	185,251.53	192,018.48	284,398.62
1910	Total budgetary resources (disc. and mand.)	554,562.33	554,562.33	561,329.28	329,988.88

Status of Budgetary Resources

2002	Interest Payment to Treas	16,620.81	33,241.63	49,862.45	70,221.24
2002	Subsidy Downward Reestima	0.00	0.00	0.00	93,487.79
2002	Interest on Downward Subs	0.00	0.00	0.00	135,834.41
2004	Direct obligations incurred (total)	16,620.81	33,241.63	49,862.45	299,543.44
2170	New obligations, unexpired accounts	16,620.81	33,241.63	49,862.45	299,543.44
2190	New obligations and upward adjustments (total)	16,620.81	33,241.63	49,862.45	299,543.44
2201	Unob Bal: Apportioned: Avail in the current period	40,468.36	89,578.83	117,741.02	0.00
2203	Unob Bal: Apportioned: Anticipated	147,882.90	82,151.61	37,368.60	0.00
2403	Unob Bal: Unapportioned: Other	349,590.26	349,590.26	356,357.21	30,445.44

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 00**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	537,941.52	521,320.70	511,466.83	30,445.44
2490	Unob Bal: end of year (total)	537,941.52	521,320.70	511,466.83	30,445.44
2500	Total budgetary resources	554,562.33	554,562.33	561,329.28	329,988.88
2501	Memo: Bud resc, subj to appor, excl anticip	554,562.33	554,562.33	561,329.28	329,988.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537,941.52	521,320.70	511,466.83	30,445.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,620.81	33,241.63	49,862.45	299,543.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-299,543.44
3050	Ob Bal: EOY: Unpaid obligations	16,620.81	33,241.63	49,862.45	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,368.63	-74,737.26	-112,105.89	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,368.63	-74,737.26	-112,105.89	0.00
3200	Memo: Obligated balance, end of year	-20,747.82	-41,495.63	-62,243.44	0.00

BA & O, Net

4090	Mand: Budget authority, gross	185,251.53	185,251.53	192,018.48	284,398.62
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	299,543.44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-12,532.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-28,362.66	-42,543.99	-42,543.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-28,362.66	-42,543.99	-55,076.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-37,368.63	-74,737.26	-112,105.89	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-147,882.90	-82,151.61	-37,368.60	0.00
4150	Mand: Additional offsets against BA only (total)	-185,251.53	-156,888.87	-149,474.49	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	229,322.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 00**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	-28,362.66	-42,543.99	244,467.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	229,322.20
4190	Outlays, net (disc. and mand.)	0.00	-28,362.66	-42,543.99	244,467.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 01**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,223.94	236,223.94	236,223.94	236,223.94
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-236,223.94
1042	Unob Bal: Antic cap trans and redemption of debt	-15,000.00	-15,000.00	-15,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	221,223.94	221,223.94	221,223.94	0.00
1400	BA: Mand: Borrowing authority	2,942.72	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	2,942.72	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	26,821.00	190,891.00	762,703.00	1,420,742.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,682.85	15,365.70	23,048.55	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-707,555.05
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,130,127.16	958,374.31	378,879.46	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,018,895.46	-1,018,895.46	-1,018,895.46	0.00
1850	BA: Mand: Spending auth: Total	145,735.55	145,735.55	145,735.55	713,187.71
1900	Budget authority total (disc. and mand.)	148,678.27	145,735.55	145,735.55	713,187.71
1910	Total budgetary resources (disc. and mand.)	369,902.21	366,959.49	366,959.49	713,187.71

Status of Budgetary Resources

2002	Interest Payment to Treas	37,446.57	74,893.15	112,339.73	128,877.27
2004	Direct obligations incurred (total)	37,446.57	74,893.15	112,339.73	128,877.27
2170	New obligations, unexpired accounts	37,446.57	74,893.15	112,339.73	128,877.27
2190	New obligations and upward adjustments (total)	37,446.57	74,893.15	112,339.73	128,877.27
2201	Unob Bal: Apportioned: Avail in the current period	0.00	70,842.40	33,395.82	20,909.04
2203	Unob Bal: Apportioned: Anticipated	111,231.70	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	221,223.94	221,223.94	221,223.94	563,401.40

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 01**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	332,455.64	292,066.34	254,619.76	584,310.44
2490	Unob Bal: end of year (total)	332,455.64	292,066.34	254,619.76	584,310.44
2500	Total budgetary resources	369,902.21	366,959.49	366,959.49	713,187.71
2501	Memo: Bud resc, subj to appor, excl anticip	369,902.21	366,959.49	366,959.49	713,187.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	332,455.64	292,066.34	254,619.76	584,310.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	37,446.57	74,893.15	112,339.73	128,877.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-128,877.27
3050	Ob Bal: EOY: Unpaid obligations	37,446.57	74,893.15	112,339.73	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,682.85	-15,365.70	-23,048.55	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,682.85	-15,365.70	-23,048.55	0.00
3200	Memo: Obligated balance, end of year	29,763.72	59,527.45	89,291.18	0.00

BA & O, Net

4090	Mand: Budget authority, gross	148,678.27	145,735.55	145,735.55	713,187.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	128,877.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-98,778.99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-22,879.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,821.00	-190,891.00	-762,703.00	-1,299,084.00
4130	Mand: Offsets against gross BA and outlays (total)	-26,821.00	-190,891.00	-762,703.00	-1,420,742.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,682.85	-15,365.70	-23,048.55	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-111,231.70	60,521.15	640,016.00	0.00
4150	Mand: Additional offsets against BA only (total)	-118,914.55	45,155.45	616,967.45	0.00
4160	Mand: Budget authority, net	2,942.72	0.00	0.00	-707,555.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 01**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-26,821.00	-190,891.00	-762,703.00	-1,291,865.49
4180	Budget authority, net (disc. and mand.)	2,942.72	0.00	0.00	-707,555.05
4190	Outlays, net (disc. and mand.)	-26,821.00	-190,891.00	-762,703.00	-1,291,865.49

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 02**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,492.95	23,492.95	23,492.95	23,492.95
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	23,492.95	23,492.95	23,492.95	23,492.95
1400	BA: Mand: Borrowing authority	49,811.02	49,811.02	49,811.02	53,044.35
1440	BA: Mand: Borrowing authority (total)	49,811.02	49,811.02	49,811.02	53,044.35
1800	BA: Mand: Spending auth: Collected	3,135.00	22,035.00	36,620.00	38,367.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	619.50	1,239.00	1,858.50	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	38,203.87	18,684.37	3,479.87	0.00
1850	BA: Mand: Spending auth: Total	41,958.37	41,958.37	41,958.37	38,367.81
1900	Budget authority total (disc. and mand.)	91,769.39	91,769.39	91,769.39	91,412.16
1910	Total budgetary resources (disc. and mand.)	115,262.34	115,262.34	115,262.34	114,905.11

Status of Budgetary Resources

2002	Interest Payment to Treas	23,725.48	47,450.95	71,176.43	95,708.17
2002	Subsidy Downward Reestima	0.00	0.00	0.00	10,356.58
2002	Interest on Downward Subs	0.00	0.00	0.00	8,840.36
2004	Direct obligations incurred (total)	23,725.48	47,450.95	71,176.43	114,905.11
2170	New obligations, unexpired accounts	23,725.48	47,450.95	71,176.43	114,905.11
2190	New obligations and upward adjustments (total)	23,725.48	47,450.95	71,176.43	114,905.11
2201	Unob Bal: Apportioned: Avail in the current period	33,840.04	29,634.07	21,113.09	0.00
2203	Unob Bal: Apportioned: Anticipated	38,203.87	18,684.37	3,479.87	0.00
2403	Unob Bal: Unapportioned: Other	19,492.95	19,492.95	19,492.95	0.00
2412	Unexpired Unobligated Balance: end of year	91,536.86	67,811.39	44,085.91	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 02**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	91,536.86	67,811.39	44,085.91	0.00
2500	Total budgetary resources	115,262.34	115,262.34	115,262.34	114,905.11
2501	Memo: Bud resc, subj to appor, excl anticip	115,262.34	115,262.34	115,262.34	114,905.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,536.86	67,811.39	44,085.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	23,725.48	47,450.95	71,176.43	114,905.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-114,905.11
3050	Ob Bal: EOY: Unpaid obligations	23,725.48	47,450.95	71,176.43	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-619.50	-1,239.00	-1,858.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-619.50	-1,239.00	-1,858.50	0.00
3200	Memo: Obligated balance, end of year	23,105.98	46,211.95	69,317.93	0.00

BA & O, Net

4090	Mand: Budget authority, gross	91,769.39	91,769.39	91,769.39	91,412.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	114,905.11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,747.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,135.00	-22,035.00	-36,620.00	-36,620.00
4130	Mand: Offsets against gross BA and outlays (total)	-3,135.00	-22,035.00	-36,620.00	-38,367.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-619.50	-1,239.00	-1,858.50	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,203.87	-18,684.37	-3,479.87	0.00
4150	Mand: Additional offsets against BA only (total)	-38,823.37	-19,923.37	-5,338.37	0.00
4160	Mand: Budget authority, net	49,811.02	49,811.02	49,811.02	53,044.35
4170	Mand: Outlays, net	-3,135.00	-22,035.00	-36,620.00	76,537.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 02**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	49,811.02	49,811.02	49,811.02	53,044.35
4190	Outlays, net (disc. and mand.)	-3,135.00	-22,035.00	-36,620.00	76,537.30

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 03**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,907.93	22,907.93	22,907.93	22,907.93
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-13,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,233.64	-5,233.64	-5,233.64	0.00
1050	Unob Bal: Unobligated balance (total)	17,674.29	17,674.29	17,674.29	9,907.93
1400	BA: Mand: Borrowing authority	2,616.82	2,616.82	2,616.82	44,750.81
1440	BA: Mand: Borrowing authority (total)	2,616.82	2,616.82	2,616.82	44,750.81
1800	BA: Mand: Spending auth: Collected	2,658.00	5,316.00	7,974.00	11,579.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,977.47	5,954.94	8,932.41	0.00
1840	BA: Mand: Spending auth:Antic colls, reimps, other	15,711.69	10,076.22	4,440.75	0.00
1850	BA: Mand: Spending auth: Total	21,347.16	21,347.16	21,347.16	11,579.71
1900	Budget authority total (disc. and mand.)	23,963.98	23,963.98	23,963.98	56,330.52
1910	Total budgetary resources (disc. and mand.)	41,638.27	41,638.27	41,638.27	66,238.45

Status of Budgetary Resources

2002	Interest Payment to Treas	3,285.74	6,571.49	9,857.23	14,813.74
2002	Subsidy Downward Reestima	0.00	0.00	0.00	24,622.04
2002	Interest on Downward Subs	0.00	0.00	0.00	20,128.77
2004	Direct obligations incurred (total)	3,285.74	6,571.49	9,857.23	59,564.55
2170	New obligations, unexpired accounts	3,285.74	6,571.49	9,857.23	59,564.55
2190	New obligations and upward adjustments (total)	3,285.74	6,571.49	9,857.23	59,564.55
2201	Unob Bal: Apportioned: Avail in the current period	6,732.91	9,082.63	11,432.36	0.00
2203	Unob Bal: Apportioned: Anticipated	15,711.69	10,076.22	4,440.75	0.00
2403	Unob Bal: Unapportioned: Other	15,907.93	15,907.93	15,907.93	6,673.90

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 03**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	38,352.53	35,066.78	31,781.04	6,673.90
2490	Unob Bal: end of year (total)	38,352.53	35,066.78	31,781.04	6,673.90
2500	Total budgetary resources	41,638.27	41,638.27	41,638.27	66,238.45
2501	Memo: Bud resc, subj to appor, excl anticip	41,638.27	41,638.27	41,638.27	66,238.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,352.53	35,066.78	31,781.04	6,673.90

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,285.74	6,571.49	9,857.23	59,564.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,564.55
3050	Ob Bal: EOY: Unpaid obligations	3,285.74	6,571.49	9,857.23	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,977.47	-5,954.94	-8,932.41	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,977.47	-5,954.94	-8,932.41	0.00
3200	Memo: Obligated balance, end of year	308.27	616.55	924.82	0.00

BA & O, Net

4090	Mand: Budget authority, gross	23,963.98	23,963.98	23,963.98	56,330.52
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,564.55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-947.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,658.00	-5,316.00	-7,974.00	-10,632.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,658.00	-5,316.00	-7,974.00	-11,579.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,977.47	-5,954.94	-8,932.41	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,711.69	-10,076.22	-4,440.75	0.00
4150	Mand: Additional offsets against BA only (total)	-18,689.16	-16,031.16	-13,373.16	0.00
4160	Mand: Budget authority, net	2,616.82	2,616.82	2,616.82	44,750.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 03**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-2,658.00	-5,316.00	-7,974.00	47,984.84
4180	Budget authority, net (disc. and mand.)	2,616.82	2,616.82	2,616.82	44,750.81
4190	Outlays, net (disc. and mand.)	-2,658.00	-5,316.00	-7,974.00	47,984.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 04**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,981.51	22,981.51	22,981.51	22,981.51
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	22,981.51	22,981.51	22,981.51	22,981.51
1400	BA: Mand: Borrowing authority	25,915.56	25,915.56	25,915.56	75,405.86
1440	BA: Mand: Borrowing authority (total)	25,915.56	25,915.56	25,915.56	75,405.86
1800	BA: Mand: Spending auth: Collected	0.00	20,570.00	35,855.00	37,638.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	241.83	483.66	725.49	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	41,786.77	20,974.94	5,448.11	0.00
1850	BA: Mand: Spending auth: Total	42,028.60	42,028.60	42,028.60	37,638.40
1900	Budget authority total (disc. and mand.)	67,944.16	67,944.16	67,944.16	113,044.26
1910	Total budgetary resources (disc. and mand.)	90,925.67	90,925.67	90,925.67	136,025.77

Status of Budgetary Resources

2002	Interest Payment to Treas	17,658.14	35,316.28	52,974.43	73,376.60
2002	Subsidy Downward Reestima	0.00	0.00	0.00	35,883.15
2002	Interest on Downward Subs	0.00	0.00	0.00	26,766.02
2004	Direct obligations incurred (total)	17,658.14	35,316.28	52,974.43	136,025.77
2170	New obligations, unexpired accounts	17,658.14	35,316.28	52,974.43	136,025.77
2190	New obligations and upward adjustments (total)	17,658.14	35,316.28	52,974.43	136,025.77
2201	Unob Bal: Apportioned: Avail in the current period	12,499.25	15,652.94	13,521.62	0.00
2203	Unob Bal: Apportioned: Anticipated	41,786.77	20,974.94	5,448.11	0.00
2403	Unob Bal: Unapportioned: Other	18,981.51	18,981.51	18,981.51	0.00
2412	Unexpired Unobligated Balance: end of year	73,267.53	55,609.39	37,951.24	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 04**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	73,267.53	55,609.39	37,951.24	0.00
2500	Total budgetary resources	90,925.67	90,925.67	90,925.67	136,025.77
2501	Memo: Bud resc, subj to appor, excl anticip	90,925.67	90,925.67	90,925.67	136,025.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,267.53	55,609.39	37,951.24	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,658.14	35,316.28	52,974.43	136,025.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-136,025.77
3050	Ob Bal: EOY: Unpaid obligations	17,658.14	35,316.28	52,974.43	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-241.83	-483.66	-725.49	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241.83	-483.66	-725.49	0.00
3200	Memo: Obligated balance, end of year	17,416.31	34,832.62	52,248.94	0.00

BA & O, Net

4090	Mand: Budget authority, gross	67,944.16	67,944.16	67,944.16	113,044.26
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	136,025.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,783.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20,570.00	-35,855.00	-35,855.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20,570.00	-35,855.00	-37,638.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-241.83	-483.66	-725.49	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-41,786.77	-20,974.94	-5,448.11	0.00
4150	Mand: Additional offsets against BA only (total)	-42,028.60	-21,458.60	-6,173.60	0.00
4160	Mand: Budget authority, net	25,915.56	25,915.56	25,915.56	75,405.86
4170	Mand: Outlays, net	0.00	-20,570.00	-35,855.00	98,387.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 04**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	25,915.56	25,915.56	25,915.56	75,405.86
4190	Outlays, net (disc. and mand.)	0.00	-20,570.00	-35,855.00	98,387.37

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 05**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,414.68	50,414.68	50,414.68	50,414.68
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-50,414.68
1042	Unob Bal: Antic cap trans and redemption of debt	-9,000.00	-9,000.00	-9,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	41,414.68	41,414.68	41,414.68	0.00
1400	BA: Mand: Borrowing authority	5,206.90	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	5,206.90	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	7,103.01	980,679.09	1,106,664.93	1,116,319.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,750.12	31,500.24	47,250.36	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-989,585.32
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,055,157.24	65,831.04	15,750.17	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-932,346.42	-932,346.42	-932,346.42	0.00
1850	BA: Mand: Spending auth: Total	145,663.95	145,663.95	237,319.04	126,734.67
1900	Budget authority total (disc. and mand.)	150,870.85	145,663.95	237,319.04	126,734.67
1910	Total budgetary resources (disc. and mand.)	192,285.53	187,078.63	278,733.72	126,734.67

Status of Budgetary Resources

2002	Interest Payment to Treas	28,060.03	56,120.05	84,180.08	87,725.04
2002	Subsidy Downward Reestima	0.00	0.00	0.00	18,450.56
2002	Interest on Downward Subs	0.00	0.00	0.00	13,823.44
2004	Direct obligations incurred (total)	28,060.03	56,120.05	84,180.08	119,999.04
2170	New obligations, unexpired accounts	28,060.03	56,120.05	84,180.08	119,999.04
2190	New obligations and upward adjustments (total)	28,060.03	56,120.05	84,180.08	119,999.04
2201	Unob Bal: Apportioned: Avail in the current period	0.00	89,543.90	61,483.87	2,685.59

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 05**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	122,810.82	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	41,414.68	41,414.68	133,069.77	4,050.04
2412	Unexpired Unobligated Balance: end of year	164,225.50	130,958.58	194,553.64	6,735.63
2490	Unob Bal: end of year (total)	164,225.50	130,958.58	194,553.64	6,735.63
2500	Total budgetary resources	192,285.53	187,078.63	278,733.72	126,734.67
2501	Memo: Bud resc, subj to appor, excl anticip	192,285.53	187,078.63	278,733.72	126,734.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,225.50	130,958.58	194,553.64	6,735.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	28,060.03	56,120.05	84,180.08	119,999.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-119,999.04
3050	Ob Bal: EOY: Unpaid obligations	28,060.03	56,120.05	84,180.08	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,750.12	-31,500.24	-47,250.36	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,750.12	-31,500.24	-47,250.36	0.00
3200	Memo: Obligated balance, end of year	12,309.91	24,619.81	36,929.72	0.00

BA & O, Net

4090	Mand: Budget authority, gross	150,870.85	145,663.95	237,319.04	126,734.67
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	119,999.04
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,602.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,103.01	-980,679.09	-1,106,664.93	-1,113,717.01
4130	Mand: Offsets against gross BA and outlays (total)	-7,103.01	-980,679.09	-1,106,664.93	-1,116,319.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,750.12	-31,500.24	-47,250.36	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-122,810.82	866,515.38	916,596.25	0.00
4150	Mand: Additional offsets against BA only (total)	-138,560.94	835,015.14	869,345.89	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 05**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	5,206.90	0.00	0.00	-989,585.32
4170	Mand: Outlays, net	-7,103.01	-980,679.09	-1,106,664.93	-996,320.95
4180	Budget authority, net (disc. and mand.)	5,206.90	0.00	0.00	-989,585.32
4190	Outlays, net (disc. and mand.)	-7,103.01	-980,679.09	-1,106,664.93	-996,320.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 06**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,775.00	2,775.00	2,775.00	2,775.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,775.00	2,775.00	2,775.00	2,775.00
1400	BA: Mand: Borrowing authority	4,706.07	4,706.07	4,706.07	3,902.96
1440	BA: Mand: Borrowing authority (total)	4,706.07	4,706.07	4,706.07	3,902.96
1800	BA: Mand: Spending auth: Collected	2,775.00	5,550.00	8,325.00	195,085.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,169.99	4,339.98	6,509.97	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-182,001.05
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,834.82	8,889.83	3,944.84	0.00
1850	BA: Mand: Spending auth: Total	18,779.81	18,779.81	18,779.81	13,084.87
1900	Budget authority total (disc. and mand.)	23,485.88	23,485.88	23,485.88	16,987.83
1910	Total budgetary resources (disc. and mand.)	26,260.88	26,260.88	26,260.88	19,762.83

Status of Budgetary Resources

2002	Interest Payment to Treas	6,022.14	12,044.28	18,066.41	19,762.83
2004	Direct obligations incurred (total)	6,022.14	12,044.28	18,066.41	19,762.83
2170	New obligations, unexpired accounts	6,022.14	12,044.28	18,066.41	19,762.83
2190	New obligations and upward adjustments (total)	6,022.14	12,044.28	18,066.41	19,762.83
2201	Unob Bal: Apportioned: Avail in the current period	3,628.92	2,551.77	1,474.63	0.00
2203	Unob Bal: Apportioned: Anticipated	13,834.82	8,889.83	3,944.84	0.00
2403	Unob Bal: Unapportioned: Other	2,775.00	2,775.00	2,775.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,238.74	14,216.60	8,194.47	0.00
2490	Unob Bal: end of year (total)	20,238.74	14,216.60	8,194.47	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 06**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	26,260.88	26,260.88	26,260.88	19,762.83
2501	Memo: Bud resc, subj to appor, excl anticip	26,260.88	26,260.88	26,260.88	19,762.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,238.74	14,216.60	8,194.47	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,022.14	12,044.28	18,066.41	19,762.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,762.83
3050	Ob Bal: EOY: Unpaid obligations	6,022.14	12,044.28	18,066.41	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,169.99	-4,339.98	-6,509.97	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,169.99	-4,339.98	-6,509.97	0.00
3200	Memo: Obligated balance, end of year	3,852.15	7,704.30	11,556.44	0.00

BA & O, Net

4090	Mand: Budget authority, gross	23,485.88	23,485.88	23,485.88	16,987.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	19,762.83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-182,001.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,759.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,775.00	-5,550.00	-8,325.00	-8,325.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,775.00	-5,550.00	-8,325.00	-195,085.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,169.99	-4,339.98	-6,509.97	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,834.82	-8,889.83	-3,944.84	0.00
4150	Mand: Additional offsets against BA only (total)	-16,004.81	-13,229.81	-10,454.81	0.00
4160	Mand: Budget authority, net	4,706.07	4,706.07	4,706.07	-178,098.09
4170	Mand: Outlays, net	-2,775.00	-5,550.00	-8,325.00	-175,323.09
4180	Budget authority, net (disc. and mand.)	4,706.07	4,706.07	4,706.07	-178,098.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 06**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,775.00	-5,550.00	-8,325.00	-175,323.09

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 07**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,895.77	14,895.77	14,895.77	14,895.77
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-14,895.77
1042	Unob Bal: Antic cap trans and redemption of debt	-4,000.00	-4,000.00	-4,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,895.77	10,895.77	10,895.77	0.00
1400	BA: Mand: Borrowing authority	4,672.75	0.00	0.00	17,079.22
1440	BA: Mand: Borrowing authority (total)	4,672.75	0.00	0.00	17,079.22
1800	BA: Mand: Spending auth: Collected	375.00	85,689.00	90,723.00	90,449.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	374.31	748.62	1,122.93	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-55,104.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,502.25	748.63	374.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,461.01	-29,461.01	-29,461.01	0.00
1850	BA: Mand: Spending auth: Total	25,790.55	57,725.24	62,759.24	35,345.15
1900	Budget authority total (disc. and mand.)	30,463.30	57,725.24	62,759.24	52,424.37
1910	Total budgetary resources (disc. and mand.)	41,359.07	68,621.01	73,655.01	52,424.37

Status of Budgetary Resources

2002	Subsidy Downward Reestima	0.00	0.00	0.00	21,812.33
2002	Interest Payment to Treas	5,422.06	10,844.13	16,266.19	20,322.58
2002	Interest on Downward Subs	0.00	0.00	0.00	10,289.46
2004	Direct obligations incurred (total)	5,422.06	10,844.13	16,266.19	52,424.37
2170	New obligations, unexpired accounts	5,422.06	10,844.13	16,266.19	52,424.37
2190	New obligations and upward adjustments (total)	5,422.06	10,844.13	16,266.19	52,424.37
2201	Unob Bal: Apportioned: Avail in the current period	0.00	14,946.42	9,524.36	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 07**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	25,041.24	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	10,895.77	42,830.46	47,864.46	0.00
2412	Unexpired Unobligated Balance: end of year	35,937.01	57,776.88	57,388.82	0.00
2490	Unob Bal: end of year (total)	35,937.01	57,776.88	57,388.82	0.00
2500	Total budgetary resources	41,359.07	68,621.01	73,655.01	52,424.37
2501	Memo: Bud resc, subj to appor, excl anticip	41,359.07	68,621.01	73,655.01	52,424.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,937.01	57,776.88	57,388.82	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,422.06	10,844.13	16,266.19	52,424.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-52,424.37
3050	Ob Bal: EOY: Unpaid obligations	5,422.06	10,844.13	16,266.19	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-374.31	-748.62	-1,122.93	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-374.31	-748.62	-1,122.93	0.00
3200	Memo: Obligated balance, end of year	5,047.75	10,095.51	15,143.26	0.00

BA & O, Net

4090	Mand: Budget authority, gross	30,463.30	57,725.24	62,759.24	52,424.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	52,424.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	273.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-375.00	-85,689.00	-90,723.00	-90,723.00
4130	Mand: Offsets against gross BA and outlays (total)	-375.00	-85,689.00	-90,723.00	-90,449.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-374.31	-748.62	-1,122.93	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,041.24	28,712.38	29,086.69	0.00
4150	Mand: Additional offsets against BA only (total)	-25,415.55	27,963.76	27,963.76	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 07**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	4,672.75	0.00	0.00	-38,025.01
4170	Mand: Outlays, net	-375.00	-85,689.00	-90,723.00	-38,025.01
4180	Budget authority, net (disc. and mand.)	4,672.75	0.00	0.00	-38,025.01
4190	Outlays, net (disc. and mand.)	-375.00	-85,689.00	-90,723.00	-38,025.01

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 08**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,127.00	13,127.00	13,127.00	13,127.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-13,127.00
1050	Unob Bal: Unobligated balance (total)	13,127.00	13,127.00	13,127.00	0.00
1400	BA: Mand: Borrowing authority	6,321.02	6,321.02	6,321.02	19,890.27
1440	BA: Mand: Borrowing authority (total)	6,321.02	6,321.02	6,321.02	19,890.27
1800	BA: Mand: Spending auth: Collected	19,653.00	36,499.00	248,693.00	254,234.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	227.01	454.02	681.03	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-176,873.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,319.73	21,246.72	227.00	0.00
1850	BA: Mand: Spending auth: Total	58,199.74	58,199.74	249,601.03	77,361.66
1900	Budget authority total (disc. and mand.)	64,520.76	64,520.76	255,922.05	97,251.93
1910	Total budgetary resources (disc. and mand.)	77,647.76	77,647.76	269,049.05	97,251.93

Status of Budgetary Resources

2002	Interest Payment to Treas	16,168.86	32,337.71	48,506.57	62,480.05
2002	Subsidy Downward Reestima	0.00	0.00	0.00	15,311.00
2002	Interest on Downward Subs	0.00	0.00	0.00	4,579.27
2004	Direct obligations incurred (total)	16,168.86	32,337.71	48,506.57	82,370.32
2170	New obligations, unexpired accounts	16,168.86	32,337.71	48,506.57	82,370.32
2190	New obligations and upward adjustments (total)	16,168.86	32,337.71	48,506.57	82,370.32
2201	Unob Bal: Apportioned: Avail in the current period	10,032.17	10,936.33	15,787.19	2,195.37
2203	Unob Bal: Apportioned: Anticipated	38,319.73	21,246.72	227.00	0.00
2403	Unob Bal: Unapportioned: Other	13,127.00	13,127.00	204,528.29	12,686.24

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 08**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	61,478.90	45,310.05	220,542.48	14,881.61
2490	Unob Bal: end of year (total)	61,478.90	45,310.05	220,542.48	14,881.61
2500	Total budgetary resources	77,647.76	77,647.76	269,049.05	97,251.93
2501	Memo: Bud resc, subj to appor, excl anticip	77,647.76	77,647.76	269,049.05	97,251.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,478.90	45,310.05	220,542.48	14,881.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,168.86	32,337.71	48,506.57	82,370.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-82,370.32
3050	Ob Bal: EOY: Unpaid obligations	16,168.86	32,337.71	48,506.57	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-227.01	-454.02	-681.03	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227.01	-454.02	-681.03	0.00
3200	Memo: Obligated balance, end of year	15,941.85	31,883.69	47,825.54	0.00

BA & O, Net

4090	Mand: Budget authority, gross	64,520.76	64,520.76	255,922.05	97,251.93
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	82,370.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,308.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,653.00	-36,499.00	-248,693.00	-252,926.00
4130	Mand: Offsets against gross BA and outlays (total)	-19,653.00	-36,499.00	-248,693.00	-254,234.66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-227.01	-454.02	-681.03	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,319.73	-21,246.72	-227.00	0.00
4150	Mand: Additional offsets against BA only (total)	-38,546.74	-21,700.74	-908.03	0.00
4160	Mand: Budget authority, net	6,321.02	6,321.02	6,321.02	-156,982.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 08**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-19,653.00	-36,499.00	-248,693.00	-171,864.34
4180	Budget authority, net (disc. and mand.)	6,321.02	6,321.02	6,321.02	-156,982.73
4190	Outlays, net (disc. and mand.)	-19,653.00	-36,499.00	-248,693.00	-171,864.34

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 12**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,092.23	123,092.23	123,092.23	123,092.23
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-123,092.23
1042	Unob Bal: Antic cap trans and redemption of debt	-15,000.00	-15,000.00	-15,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	108,092.23	108,092.23	108,092.23	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	575,222.00	1,056,357.41	1,138,460.41	2,344,668.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,304.32	12,608.64	18,912.96	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,331,907.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	796,097.15	308,657.42	220,250.10	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,134,856.92	-1,134,856.92	-1,134,856.92	0.00
1850	BA: Mand: Spending auth: Total	242,766.55	242,766.55	242,766.55	1,012,760.37
1900	Budget authority total (disc. and mand.)	242,766.55	242,766.55	242,766.55	1,012,760.37
1910	Total budgetary resources (disc. and mand.)	350,858.78	350,858.78	350,858.78	1,012,760.37

Status of Budgetary Resources

2002	Interest Payment to Treas	57,756.63	115,513.25	173,269.87	217,124.90
2002	Subsidy Downward Reestima	0.00	0.00	0.00	669,552.60
2002	Interest on Downward Subs	0.00	0.00	0.00	66,793.14
2004	Direct obligations incurred (total)	57,756.63	115,513.25	173,269.87	953,470.64
2170	New obligations, unexpired accounts	57,756.63	115,513.25	173,269.87	953,470.64
2190	New obligations and upward adjustments (total)	57,756.63	115,513.25	173,269.87	953,470.64
2201	Unob Bal: Apportioned: Avail in the current period	185,009.92	127,253.30	69,496.68	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 12**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	108,092.23	108,092.23	108,092.23	59,289.73
2412	Unexpired Unobligated Balance: end of year	293,102.15	235,345.53	177,588.91	59,289.73
2490	Unob Bal: end of year (total)	293,102.15	235,345.53	177,588.91	59,289.73
2500	Total budgetary resources	350,858.78	350,858.78	350,858.78	1,012,760.37
2501	Memo: Bud resc, subj to appor, excl anticip	350,858.78	350,858.78	350,858.78	1,012,760.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	293,102.15	235,345.53	177,588.91	59,289.73

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	57,756.63	115,513.25	173,269.87	953,470.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-953,470.64
3050	Ob Bal: EOY: Unpaid obligations	57,756.63	115,513.25	173,269.87	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,304.32	-12,608.64	-18,912.96	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,304.32	-12,608.64	-18,912.96	0.00
3200	Memo: Obligated balance, end of year	51,452.31	102,904.61	154,356.91	0.00

BA & O, Net

4090	Mand: Budget authority, gross	242,766.55	242,766.55	242,766.55	1,012,760.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	953,470.64
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	3,243.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-575,222.00	-1,056,357.41	-1,138,460.41	-2,347,911.41
4130	Mand: Offsets against gross BA and outlays (total)	-575,222.00	-1,056,357.41	-1,138,460.41	-2,344,668.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,304.32	-12,608.64	-18,912.96	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	338,759.77	826,199.50	914,606.82	0.00
4150	Mand: Additional offsets against BA only (total)	332,455.45	813,590.86	895,693.86	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 12**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,331,907.77
4170	Mand: Outlays, net	-575,222.00	-1,056,357.41	-1,138,460.41	-1,391,197.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,331,907.77
4190	Outlays, net (disc. and mand.)	-575,222.00	-1,056,357.41	-1,138,460.41	-1,391,197.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,760.00	22,760.00	22,760.00	22,760.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-22,760.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	22,760.00	22,760.00	22,760.00	0.00
1400	BA: Mand: Borrowing authority	23,801.56	23,801.56	23,801.56	14,296.77
1440	BA: Mand: Borrowing authority (total)	23,801.56	23,801.56	23,801.56	14,296.77
1800	BA: Mand: Spending auth: Collected	85,111.00	417,139.00	668,868.00	813,996.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	740.49	1,480.98	2,221.47	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-447,240.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	144,236.93	1,480.97	740.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	230,088.42	420,100.95	671,829.95	366,756.53
1900	Budget authority total (disc. and mand.)	253,889.98	443,902.51	695,631.51	381,053.30
1910	Total budgetary resources (disc. and mand.)	276,649.98	466,662.51	718,391.51	381,053.30

Status of Budgetary Resources

2002	Interest Payment to Treas	63,371.81	126,743.64	190,115.45	247,718.18
2002	Subsidy Downward Reestima	0.00	0.00	0.00	77,681.16
2002	Interest on Downward Subs	0.00	0.00	0.00	7,963.96
2004	Direct obligations incurred (total)	63,371.81	126,743.64	190,115.45	333,363.30
2170	New obligations, unexpired accounts	63,371.81	126,743.64	190,115.45	333,363.30
2190	New obligations and upward adjustments (total)	63,371.81	126,743.64	190,115.45	333,363.30
2201	Unob Bal: Apportioned: Avail in the current period	46,281.24	125,665.37	63,034.05	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	144,236.93	1,480.97	740.48	0.00
2403	Unob Bal: Unapportioned: Other	22,760.00	212,772.53	464,501.53	47,690.00
2412	Unexpired Unobligated Balance: end of year	213,278.17	339,918.87	528,276.06	47,690.00
2490	Unob Bal: end of year (total)	213,278.17	339,918.87	528,276.06	47,690.00
2500	Total budgetary resources	276,649.98	466,662.51	718,391.51	381,053.30
2501	Memo: Bud resc, subj to appor, excl anticip	276,649.98	466,662.51	718,391.51	381,053.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,278.17	339,918.87	528,276.06	47,690.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	63,371.81	126,743.64	190,115.45	333,363.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-333,363.30
3050	Ob Bal: EOY: Unpaid obligations	63,371.81	126,743.64	190,115.45	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-740.49	-1,480.98	-2,221.47	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-740.49	-1,480.98	-2,221.47	0.00
3200	Memo: Obligated balance, end of year	62,631.32	125,262.66	187,893.98	0.00

BA & O, Net

4090	Mand: Budget authority, gross	253,889.98	443,902.51	695,631.51	381,053.30
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	333,363.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,058.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-85,111.00	-417,139.00	-668,868.00	-811,938.00
4130	Mand: Offsets against gross BA and outlays (total)	-85,111.00	-417,139.00	-668,868.00	-813,996.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-740.49	-1,480.98	-2,221.47	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-144,236.93	-1,480.97	-740.48	0.00
4150	Mand: Additional offsets against BA only (total)	-144,977.42	-2,961.95	-2,961.95	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	23,801.56	23,801.56	23,801.56	-432,943.23
4170	Mand: Outlays, net	-85,111.00	-417,139.00	-668,868.00	-480,633.23
4180	Budget authority, net (disc. and mand.)	23,801.56	23,801.56	23,801.56	-432,943.23
4190	Outlays, net (disc. and mand.)	-85,111.00	-417,139.00	-668,868.00	-480,633.23

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 14**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,501.32	10,501.32	10,501.32	10,501.32
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,501.32
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,501.32	10,501.32	10,501.32	0.00
1400	BA: Mand: Borrowing authority	57,243.63	0.00	0.00	104,876.76
1440	BA: Mand: Borrowing authority (total)	57,243.63	0.00	0.00	104,876.76
1800	BA: Mand: Spending auth: Collected	20,221.00	166,950.50	378,573.00	784,776.03
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,975.42	7,950.84	11,926.26	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-414,498.68
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	611,052.70	460,347.78	244,749.86	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-295,130.48	-295,130.48	-295,130.48	0.00
1850	BA: Mand: Spending auth: Total	340,118.64	340,118.64	340,118.64	370,277.35
1900	Budget authority total (disc. and mand.)	397,362.27	340,118.64	340,118.64	475,154.11
1910	Total budgetary resources (disc. and mand.)	407,863.59	350,619.96	350,619.96	475,154.11

Status of Budgetary Resources

2002	Interest Payment to Treas	81,440.05	162,880.11	244,320.16	320,816.47
2002	Subsidy Downward Reestima	0.00	0.00	0.00	129,940.69
2002	Interest on Downward Subs	0.00	0.00	0.00	9,336.95
2004	Direct obligations incurred (total)	81,440.05	162,880.11	244,320.16	460,094.11
2170	New obligations, unexpired accounts	81,440.05	162,880.11	244,320.16	460,094.11
2190	New obligations and upward adjustments (total)	81,440.05	162,880.11	244,320.16	460,094.11
2201	Unob Bal: Apportioned: Avail in the current period	0.00	12,021.23	95,798.48	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 14**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	315,922.22	165,217.30	0.00	0.00
2403	Unob Bal: Unapportioned: Other	10,501.32	10,501.32	10,501.32	15,060.00
2412	Unexpired Unobligated Balance: end of year	326,423.54	187,739.85	106,299.80	15,060.00
2490	Unob Bal: end of year (total)	326,423.54	187,739.85	106,299.80	15,060.00
2500	Total budgetary resources	407,863.59	350,619.96	350,619.96	475,154.11
2501	Memo: Bud resc, subj to appor, excl anticip	407,863.59	350,619.96	350,619.96	475,154.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,423.54	187,739.85	106,299.80	15,060.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	81,440.05	162,880.11	244,320.16	460,094.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-460,094.11
3050	Ob Bal: EOY: Unpaid obligations	81,440.05	162,880.11	244,320.16	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,975.42	-7,950.84	-11,926.26	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,975.42	-7,950.84	-11,926.26	0.00
3200	Memo: Obligated balance, end of year	77,464.63	154,929.27	232,393.90	0.00

BA & O, Net

4090	Mand: Budget authority, gross	397,362.27	340,118.64	340,118.64	475,154.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	460,094.11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-985.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,221.00	-166,950.50	-378,573.00	-783,791.00
4130	Mand: Offsets against gross BA and outlays (total)	-20,221.00	-166,950.50	-378,573.00	-784,776.03
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,975.42	-7,950.84	-11,926.26	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-315,922.22	-165,217.30	50,380.62	0.00
4150	Mand: Additional offsets against BA only (total)	-319,897.64	-173,168.14	38,454.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 14**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	57,243.63	0.00	0.00	-309,621.92
4170	Mand: Outlays, net	-20,221.00	-166,950.50	-378,573.00	-324,681.92
4180	Budget authority, net (disc. and mand.)	57,243.63	0.00	0.00	-309,621.92
4190	Outlays, net (disc. and mand.)	-20,221.00	-166,950.50	-378,573.00	-324,681.92

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	87,122.43	87,122.43	87,122.43	40,654.16
1440	BA: Mand: Borrowing authority (total)	87,122.43	87,122.43	87,122.43	40,654.16
1800	BA: Mand: Spending auth: Collected	97,387.27	144,892.69	292,845.82	705,815.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-57,187.49	-56,112.98	-110,883.47	-159,052.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-340,144.89
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	218,494.82	169,914.89	76,732.25	0.00
1850	BA: Mand: Spending auth: Total	258,694.60	258,694.60	258,694.60	206,618.55
1900	Budget authority total (disc. and mand.)	345,817.03	345,817.03	345,817.03	247,272.71
1910	Total budgetary resources (disc. and mand.)	345,817.03	345,817.03	345,817.03	247,272.71

Status of Budgetary Resources

2002	New Loan Authority	0.00	0.00	0.00	0.00
2002	Interest Payment to Treas	57,239.01	114,478.03	181,694.09	247,272.71
2004	Direct obligations incurred (total)	57,239.01	114,478.03	181,694.09	247,272.71
2170	New obligations, unexpired accounts	57,239.01	114,478.03	181,694.09	247,272.71
2190	New obligations and upward adjustments (total)	57,239.01	114,478.03	181,694.09	247,272.71
2201	Unob Bal: Apportioned: Avail in the current period	70,083.20	61,424.11	87,390.69	0.00
2203	Unob Bal: Apportioned: Anticipated	218,494.82	169,914.89	76,732.25	0.00
2412	Unexpired Unobligated Balance: end of year	288,578.02	231,339.00	164,122.94	0.00
2490	Unob Bal: end of year (total)	288,578.02	231,339.00	164,122.94	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	345,817.03	345,817.03	345,817.03	247,272.71
2501	Memo: Bud resc, subj to appor, excl anticip	345,817.03	345,817.03	345,817.03	247,272.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	288,578.02	231,339.00	164,122.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,631,046.00	2,631,046.00	2,631,046.00	2,631,046.00
3010	Ob Bal: New obligations: Unexpired accounts	57,239.01	114,478.03	181,694.09	247,272.71
3020	Ob Bal: Outlays (gross)	-469,479.00	-469,479.00	-919,479.00	-1,528,918.71
3050	Ob Bal: EOY: Unpaid obligations	2,218,806.01	2,276,045.03	1,893,261.09	1,349,400.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326,512.00	-326,512.00	-326,512.00	-326,512.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,187.49	56,112.98	110,883.47	159,052.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-269,324.51	-270,399.02	-215,628.53	-167,460.00
3100	Memo: Obligated balance, start of year	2,304,534.00	2,304,534.00	2,304,534.00	2,304,534.00
3200	Memo: Obligated balance, end of year	1,949,481.50	2,005,646.01	1,677,632.56	1,181,940.00

BA & O, Net

4090	Mand: Budget authority, gross	345,817.03	345,817.03	345,817.03	247,272.71
4110	Mand: Outlays, gross (total)	469,479.00	469,479.00	919,479.00	1,528,918.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-58,262.00	-58,262.00	-114,107.00	-499,196.89
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-27,879.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,125.27	-86,630.69	-178,738.82	-178,738.82
4130	Mand: Offsets against gross BA and outlays (total)	-97,387.27	-144,892.69	-292,845.82	-705,815.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	57,187.49	56,112.98	110,883.47	159,052.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-218,494.82	-169,914.89	-76,732.25	0.00
4150	Mand: Additional offsets against BA only (total)	-161,307.33	-113,801.91	34,151.22	159,052.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	87,122.43	87,122.43	87,122.43	-299,490.73
4170	Mand: Outlays, net	372,091.73	324,586.31	626,633.18	823,103.27
4180	Budget authority, net (disc. and mand.)	87,122.43	87,122.43	87,122.43	-299,490.73
4190	Outlays, net (disc. and mand.)	372,091.73	324,586.31	626,633.18	823,103.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 16**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	379,002.15	379,002.15	379,002.15	13,309.60
1440	BA: Mand: Borrowing authority (total)	379,002.15	379,002.15	379,002.15	13,309.60
1800	BA: Mand: Spending auth: Collected	0.00	7,046.02	14,640.52	161,687.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	96,186.96	192,373.92	288,560.88	-114,271.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-19,799.38
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	288,560.89	192,373.93	96,186.97	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	384,747.85	391,793.87	399,388.37	27,616.90
1900	Budget authority total (disc. and mand.)	763,750.00	770,796.02	778,390.52	40,926.50
1910	Total budgetary resources (disc. and mand.)	763,750.00	770,796.02	778,390.52	40,926.50

Status of Budgetary Resources

2002	New Loan Authority	0.00	0.00	0.00	0.00
2002	Interest Payment to Treas	4,128.37	8,256.75	12,385.12	40,926.50
2004	Direct obligations incurred (total)	4,128.37	8,256.75	12,385.12	40,926.50
2170	New obligations, unexpired accounts	4,128.37	8,256.75	12,385.12	40,926.50
2190	New obligations and upward adjustments (total)	4,128.37	8,256.75	12,385.12	40,926.50
2201	Unob Bal: Apportioned: Avail in the current period	471,060.74	563,119.32	655,177.91	0.00
2203	Unob Bal: Apportioned: Anticipated	288,560.89	192,373.93	96,186.97	0.00
2403	Unob Bal: Unapportioned: Other	0.00	7,046.02	14,640.52	0.00
2412	Unexpired Unobligated Balance: end of year	759,621.63	762,539.27	766,005.40	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 16**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	759,621.63	762,539.27	766,005.40	0.00
2500	Total budgetary resources	763,750.00	770,796.02	778,390.52	40,926.50
2501	Memo: Bud resc, subj to appor, excl anticip	763,750.00	770,796.02	778,390.52	40,926.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	759,621.63	762,539.27	766,005.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,782,489.00	1,782,489.00	1,782,489.00	1,782,489.00
3010	Ob Bal: New obligations: Unexpired accounts	4,128.37	8,256.75	12,385.12	40,926.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-963,955.75
3050	Ob Bal: EOY: Unpaid obligations	1,786,617.37	1,790,745.75	1,794,874.12	859,459.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,673.00	-220,673.00	-220,673.00	-220,673.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,186.96	-192,373.92	-288,560.88	114,271.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-316,859.96	-413,046.92	-509,233.88	-106,402.00
3100	Memo: Obligated balance, start of year	1,561,816.00	1,561,816.00	1,561,816.00	1,561,816.00
3200	Memo: Obligated balance, end of year	1,469,757.41	1,377,698.83	1,285,640.24	753,057.75

BA & O, Net

4090	Mand: Budget authority, gross	763,750.00	770,796.02	778,390.52	40,926.50
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	963,955.75
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-134,070.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-12,976.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,046.02	-14,640.52	-14,640.52
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,046.02	-14,640.52	-161,687.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-96,186.96	-192,373.92	-288,560.88	114,271.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-288,560.89	-192,373.93	-96,186.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 16**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-384,747.85	-384,747.85	-384,747.85	114,271.00
4160	Mand: Budget authority, net	379,002.15	379,002.15	379,002.15	-6,489.78
4170	Mand: Outlays, net	0.00	-7,046.02	-14,640.52	802,268.47
4180	Budget authority, net (disc. and mand.)	379,002.15	379,002.15	379,002.15	-6,489.78
4190	Outlays, net (disc. and mand.)	0.00	-7,046.02	-14,640.52	802,268.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 17**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,212,754.19
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	6,212,754.19
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,805.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	794,496.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	811,301.27
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	7,024,055.46
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	7,024,055.46

Status of Budgetary Resources

2002	New Loan Authority	0.00	0.00	0.00	7,020,419.25
2002	Interest Payment to Treas	0.00	0.00	0.00	3,636.21
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,024,055.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,024,055.46
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,024,055.46
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	7,024,055.46
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	7,024,055.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 17**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,024,055.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-133,490.21
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,890,565.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-794,496.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-794,496.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	6,096,069.25

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	7,024,055.46
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	133,490.21
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-14,973.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,832.27
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,805.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-794,496.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-794,496.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	6,212,754.19
4170	Mand: Outlays, net	0.00	0.00	0.00	116,684.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	6,212,754.19
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	116,684.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 96**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,946.03	25,946.03	25,946.03	25,946.03
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-7,000.00	-7,000.00	-7,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,946.03	18,946.03	18,946.03	15,946.03
1400	BA: Mand: Borrowing authority	467.08	0.00	0.00	29,337.89
1440	BA: Mand: Borrowing authority (total)	467.08	0.00	0.00	29,337.89
1800	BA: Mand: Spending auth: Collected	12,527.42	30,867.34	46,301.01	49,087.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	539.70	1,079.40	1,619.10	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	45,003.56	26,123.94	10,150.57	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,793.94	-4,793.94	-4,793.94	0.00
1850	BA: Mand: Spending auth: Total	53,276.74	53,276.74	53,276.74	49,087.76
1900	Budget authority total (disc. and mand.)	53,743.82	53,276.74	53,276.74	78,425.65
1910	Total budgetary resources (disc. and mand.)	72,689.85	72,222.77	72,222.77	94,371.68

Status of Budgetary Resources

2002	Interest Payment to Treas	13,534.20	27,068.40	40,602.60	55,689.59
2002	Interest on Downward Subs	0.00	0.00	0.00	21,301.07
2002	Subsidy Downward Reestima	0.00	0.00	0.00	8,036.82
2004	Direct obligations incurred (total)	13,534.20	27,068.40	40,602.60	85,027.48
2170	New obligations, unexpired accounts	13,534.20	27,068.40	40,602.60	85,027.48
2190	New obligations and upward adjustments (total)	13,534.20	27,068.40	40,602.60	85,027.48
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,878.34	7,317.51	0.00
2203	Unob Bal: Apportioned: Anticipated	40,209.62	21,330.00	5,356.63	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 96**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	18,946.03	18,946.03	18,946.03	9,344.20
2412	Unexpired Unobligated Balance: end of year	59,155.65	45,154.37	31,620.17	9,344.20
2490	Unob Bal: end of year (total)	59,155.65	45,154.37	31,620.17	9,344.20
2500	Total budgetary resources	72,689.85	72,222.77	72,222.77	94,371.68
2501	Memo: Bud resc, subj to appor, excl anticip	72,689.85	72,222.77	72,222.77	94,371.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,155.65	45,154.37	31,620.17	9,344.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,534.20	27,068.40	40,602.60	85,027.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-85,027.48
3050	Ob Bal: EOY: Unpaid obligations	13,534.20	27,068.40	40,602.60	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-539.70	-1,079.40	-1,619.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-539.70	-1,079.40	-1,619.10	0.00
3200	Memo: Obligated balance, end of year	12,994.50	25,989.00	38,983.50	0.00

BA & O, Net

4090	Mand: Budget authority, gross	53,743.82	53,276.74	53,276.74	78,425.65
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	85,027.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,786.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,527.42	-30,867.34	-46,301.01	-46,301.01
4130	Mand: Offsets against gross BA and outlays (total)	-12,527.42	-30,867.34	-46,301.01	-49,087.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-539.70	-1,079.40	-1,619.10	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-40,209.62	-21,330.00	-5,356.63	0.00
4150	Mand: Additional offsets against BA only (total)	-40,749.32	-22,409.40	-6,975.73	0.00
4160	Mand: Budget authority, net	467.08	0.00	0.00	29,337.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 96**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-12,527.42	-30,867.34	-46,301.01	35,939.72
4180	Budget authority, net (disc. and mand.)	467.08	0.00	0.00	29,337.89
4190	Outlays, net (disc. and mand.)	-12,527.42	-30,867.34	-46,301.01	35,939.72

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 97**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	20,934.28	20,934.28	20,934.28	24,489.29
1440	BA: Mand: Borrowing authority (total)	20,934.28	20,934.28	20,934.28	24,489.29
1800	BA: Mand: Spending auth: Collected	6,000.00	6,000.00	6,000.00	6,167.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	57.21	114.42	171.63	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	171.61	114.40	57.19	0.00
1850	BA: Mand: Spending auth: Total	6,228.82	6,228.82	6,228.82	6,167.46
1900	Budget authority total (disc. and mand.)	27,163.10	27,163.10	27,163.10	30,656.75
1910	Total budgetary resources (disc. and mand.)	27,163.10	27,163.10	27,163.10	30,656.75

Status of Budgetary Resources

2002	Interest Payment to Treas	6,592.16	13,184.32	19,776.48	26,598.34
2002	Subsidy Downward Reestima	0.00	0.00	0.00	1,349.41
2002	Interest on Downward Subs	0.00	0.00	0.00	2,709.00
2004	Direct obligations incurred (total)	6,592.16	13,184.32	19,776.48	30,656.75
2170	New obligations, unexpired accounts	6,592.16	13,184.32	19,776.48	30,656.75
2190	New obligations and upward adjustments (total)	6,592.16	13,184.32	19,776.48	30,656.75
2201	Unob Bal: Apportioned: Avail in the current period	19,724.33	13,189.38	6,654.43	0.00
2203	Unob Bal: Apportioned: Anticipated	171.61	114.40	57.19	0.00
2403	Unob Bal: Unapportioned: Other	675.00	675.00	675.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,570.94	13,978.78	7,386.62	0.00
2490	Unob Bal: end of year (total)	20,570.94	13,978.78	7,386.62	0.00
2500	Total budgetary resources	27,163.10	27,163.10	27,163.10	30,656.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 97**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	27,163.10	27,163.10	27,163.10	30,656.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,570.94	13,978.78	7,386.62	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,592.16	13,184.32	19,776.48	30,656.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-30,656.75
3050	Ob Bal: EOY: Unpaid obligations	6,592.16	13,184.32	19,776.48	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57.21	-114.42	-171.63	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57.21	-114.42	-171.63	0.00
3200	Memo: Obligated balance, end of year	6,534.95	13,069.90	19,604.85	0.00

BA & O, Net

4090	Mand: Budget authority, gross	27,163.10	27,163.10	27,163.10	30,656.75
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	30,656.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-167.46
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-6,000.00	-6,000.00	-6,000.00	-6,167.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-57.21	-114.42	-171.63	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-171.61	-114.40	-57.19	0.00
4150	Mand: Additional offsets against BA only (total)	-228.82	-228.82	-228.82	0.00
4160	Mand: Budget authority, net	20,934.28	20,934.28	20,934.28	24,489.29
4170	Mand: Outlays, net	-6,000.00	-6,000.00	-6,000.00	24,489.29
4180	Budget authority, net (disc. and mand.)	20,934.28	20,934.28	20,934.28	24,489.29
4190	Outlays, net (disc. and mand.)	-6,000.00	-6,000.00	-6,000.00	24,489.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 98**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,708.58	18,708.58	18,708.58	18,708.58
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-18,708.58
1042	Unob Bal: Antic cap trans and redemption of debt	-5,000.00	-5,000.00	-5,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,708.58	13,708.58	13,708.58	0.00
1400	BA: Mand: Borrowing authority	1,451.59	0.00	0.00	29,626.27
1440	BA: Mand: Borrowing authority (total)	1,451.59	0.00	0.00	29,626.27
1800	BA: Mand: Spending auth: Collected	0.00	127,269.69	147,539.37	148,355.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,069.54	6,139.08	9,208.62	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-126,291.42
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,309.70	6,139.13	3,069.59	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-32,860.82	-32,860.82	-32,860.82	0.00
1850	BA: Mand: Spending auth: Total	23,518.42	106,687.08	126,956.76	22,063.71
1900	Budget authority total (disc. and mand.)	24,970.01	106,687.08	126,956.76	51,689.98
1910	Total budgetary resources (disc. and mand.)	38,678.59	120,395.66	140,665.34	51,689.98

Status of Budgetary Resources

2002	Interest Payment to Treas	4,521.13	9,042.25	13,563.38	14,777.36
2002	Subsidy Downward Reestima	0.00	0.00	0.00	12,579.00
2002	Interest on Downward Subs	0.00	0.00	0.00	24,333.62
2004	Direct obligations incurred (total)	4,521.13	9,042.25	13,563.38	51,689.98
2170	New obligations, unexpired accounts	4,521.13	9,042.25	13,563.38	51,689.98
2190	New obligations and upward adjustments (total)	4,521.13	9,042.25	13,563.38	51,689.98
2201	Unob Bal: Apportioned: Avail in the current period	0.00	14,476.17	9,955.04	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 98**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	20,448.88	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	13,708.58	96,877.24	117,146.92	0.00
2412	Unexpired Unobligated Balance: end of year	34,157.46	111,353.41	127,101.96	0.00
2490	Unob Bal: end of year (total)	34,157.46	111,353.41	127,101.96	0.00
2500	Total budgetary resources	38,678.59	120,395.66	140,665.34	51,689.98
2501	Memo: Bud resc, subj to appor, excl anticip	38,678.59	120,395.66	140,665.34	51,689.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,157.46	111,353.41	127,101.96	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,521.13	9,042.25	13,563.38	51,689.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-51,689.98
3050	Ob Bal: EOY: Unpaid obligations	4,521.13	9,042.25	13,563.38	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,069.54	-6,139.08	-9,208.62	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,069.54	-6,139.08	-9,208.62	0.00
3200	Memo: Obligated balance, end of year	1,451.59	2,903.17	4,354.76	0.00

BA & O, Net

4090	Mand: Budget authority, gross	24,970.01	106,687.08	126,956.76	51,689.98
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	51,689.98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	102.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-127,269.69	-147,539.37	-148,457.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-127,269.69	-147,539.37	-148,355.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,069.54	-6,139.08	-9,208.62	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-20,448.88	26,721.69	29,791.23	0.00
4150	Mand: Additional offsets against BA only (total)	-23,518.42	20,582.61	20,582.61	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 98**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,451.59	0.00	0.00	-96,665.15
4170	Mand: Outlays, net	0.00	-127,269.69	-147,539.37	-96,665.15
4180	Budget authority, net (disc. and mand.)	1,451.59	0.00	0.00	-96,665.15
4190	Outlays, net (disc. and mand.)	0.00	-127,269.69	-147,539.37	-96,665.15

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 99**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,922.51	100,922.51	100,922.51	100,922.51
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-100,922.51
1042	Unob Bal: Antic cap trans and redemption of debt	-11,000.00	-11,000.00	-11,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	89,922.51	89,922.51	89,922.51	0.00
1400	BA: Mand: Borrowing authority	26,080.33	0.00	0.00	9,268.29
1440	BA: Mand: Borrowing authority (total)	26,080.33	0.00	0.00	9,268.29
1800	BA: Mand: Spending auth: Collected	7,763.00	114,999.68	1,513,914.29	1,549,947.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18,958.92	37,917.84	56,876.76	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,289,077.49
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,445,633.21	1,319,437.61	18,958.93	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,208,987.59	-1,208,987.59	-1,208,987.59	0.00
1850	BA: Mand: Spending auth: Total	263,367.54	263,367.54	380,762.39	260,869.97
1900	Budget authority total (disc. and mand.)	289,447.87	263,367.54	380,762.39	270,138.26
1910	Total budgetary resources (disc. and mand.)	379,370.38	353,290.05	470,684.90	270,138.26

Status of Budgetary Resources

2002	Interest Payment to Treas	52,802.25	105,604.50	158,406.75	173,495.62
2002	Subsidy Downward Reestima	0.00	0.00	0.00	36,865.87
2002	Interest on Downward Subs	0.00	0.00	0.00	59,776.77
2004	Direct obligations incurred (total)	52,802.25	105,604.50	158,406.75	270,138.26
2170	New obligations, unexpired accounts	52,802.25	105,604.50	158,406.75	270,138.26
2190	New obligations and upward adjustments (total)	52,802.25	105,604.50	158,406.75	270,138.26
2201	Unob Bal: Apportioned: Avail in the current period	0.00	47,313.02	104,960.79	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 99**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	236,645.62	110,450.02	0.00	0.00
2403	Unob Bal: Unapportioned: Other	89,922.51	89,922.51	207,317.36	0.00
2412	Unexpired Unobligated Balance: end of year	326,568.13	247,685.55	312,278.15	0.00
2490	Unob Bal: end of year (total)	326,568.13	247,685.55	312,278.15	0.00
2500	Total budgetary resources	379,370.38	353,290.05	470,684.90	270,138.26
2501	Memo: Bud resc, subj to appor, excl anticip	379,370.38	353,290.05	470,684.90	270,138.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,568.13	247,685.55	312,278.15	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	52,802.25	105,604.50	158,406.75	270,138.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-270,138.26
3050	Ob Bal: EOY: Unpaid obligations	52,802.25	105,604.50	158,406.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,958.92	-37,917.84	-56,876.76	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,958.92	-37,917.84	-56,876.76	0.00
3200	Memo: Obligated balance, end of year	33,843.33	67,686.66	101,529.99	0.00

BA & O, Net

4090	Mand: Budget authority, gross	289,447.87	263,367.54	380,762.39	270,138.26
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	270,138.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,454.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,763.00	-114,999.68	-1,513,914.29	-1,545,493.24
4130	Mand: Offsets against gross BA and outlays (total)	-7,763.00	-114,999.68	-1,513,914.29	-1,549,947.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,958.92	-37,917.84	-56,876.76	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-236,645.62	-110,450.02	1,190,028.66	0.00
4150	Mand: Additional offsets against BA only (total)	-255,604.54	-148,367.86	1,133,151.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 99**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	26,080.33	0.00	0.00	-1,279,809.20
4170	Mand: Outlays, net	-7,763.00	-114,999.68	-1,513,914.29	-1,279,809.20
4180	Budget authority, net (disc. and mand.)	26,080.33	0.00	0.00	-1,279,809.20
4190	Outlays, net (disc. and mand.)	-7,763.00	-114,999.68	-1,513,914.29	-1,279,809.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	581,398.49	1,074,262.72	1,092,573.75	7,121,701.85
1440	BA: Mand: Borrowing authority (total)	581,398.49	1,074,262.72	1,092,573.75	7,121,701.85
1800	BA: Mand: Spending auth: Collected	2,424,649.14	3,648,111.97	7,910,393.51	10,406,140.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	446,925.94	893,851.91	1,340,777.85	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-482,716.62	-1,020,971.32	-3,227,451.39	-4,683,394.40
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,543,779.26	11,873,390.46	7,164,182.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,145,275.55	-4,607,020.85	-2,400,540.78	0.00
1850	BA: Mand: Spending auth: Total	10,787,362.17	10,787,362.17	10,787,362.17	5,722,746.38
1900	Budget authority total (disc. and mand.)	11,368,760.66	11,861,624.89	11,879,935.92	12,844,448.23
1910	Total budgetary resources (disc. and mand.)	11,368,760.66	11,861,624.89	11,879,935.92	12,844,448.23

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	2,250,841.44	3,569,898.56	5,514,004.14	6,152,610.97
2002	Interest Expense payable	25,615.91	51,231.83	80,648.25	261,264.57
2002	Subsidy Downward Reestima	0.00	0.00	0.00	6,171,701.85
2004	Direct obligations incurred (total)	2,276,457.35	3,621,130.39	5,594,652.39	12,585,577.39
2170	New obligations, unexpired accounts	2,276,457.35	3,621,130.39	5,594,652.39	12,585,577.39
2190	New obligations and upward adjustments (total)	2,276,457.35	3,621,130.39	5,594,652.39	12,585,577.39
2201	Unob Bal: Apportioned: Avail in the current period	410,272.41	243,671.73	344,262.23	258,870.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	8,682,030.90	7,996,822.77	5,941,021.30	0.00
2412	Unexpired Unobligated Balance: end of year	9,092,303.31	8,240,494.50	6,285,283.53	258,870.84
2490	Unob Bal: end of year (total)	9,092,303.31	8,240,494.50	6,285,283.53	258,870.84
2500	Total budgetary resources	11,368,760.66	11,861,624.89	11,879,935.92	12,844,448.23
2501	Memo: Bud resc, subj to appor, excl anticip	11,368,760.66	11,861,624.89	11,879,935.92	12,844,448.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,092,303.31	8,240,494.50	6,285,283.53	258,870.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,818,863.02	140,818,863.02	140,818,863.02	140,818,863.02
3010	Ob Bal: New obligations: Unexpired accounts	2,276,457.35	3,621,130.39	5,594,652.39	12,585,577.39
3020	Ob Bal: Outlays (gross)	-15,081,443.36	-15,766,651.49	-22,260,482.96	-30,163,118.23
3050	Ob Bal: EOY: Unpaid obligations	128,013,877.01	128,673,341.92	124,153,032.45	123,241,322.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-446,925.94	-893,851.91	-1,340,777.85	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-446,925.94	-893,851.91	-1,340,777.85	0.00
3100	Memo: Obligated balance, start of year	140,818,863.02	140,818,863.02	140,818,863.02	140,818,863.02
3200	Memo: Obligated balance, end of year	127,566,951.07	127,779,490.01	122,812,254.60	123,241,322.18

BA & O, Net

4090	Mand: Budget authority, gross	11,368,760.66	11,861,624.89	11,879,935.92	12,844,448.23
4110	Mand: Outlays, gross (total)	15,081,443.36	15,766,651.49	22,260,482.96	30,163,118.23
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-896,543.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-315,108.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,424,649.14	-3,648,111.97	-7,910,393.51	-9,194,488.73
4130	Mand: Offsets against gross BA and outlays (total)	-2,424,649.14	-3,648,111.97	-7,910,393.51	-10,406,140.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-446,925.94	-893,851.91	-1,340,777.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,398,503.71	-7,266,369.61	-4,763,642.20	0.00
4150	Mand: Additional offsets against BA only (total)	-8,845,429.65	-8,160,221.52	-6,104,420.05	0.00
4160	Mand: Budget authority, net	98,681.87	53,291.40	-2,134,877.64	2,438,307.45
4170	Mand: Outlays, net	12,656,794.22	12,118,539.52	14,350,089.45	19,756,977.45
4180	Budget authority, net (disc. and mand.)	98,681.87	53,291.40	-2,134,877.64	2,438,307.45
4190	Outlays, net (disc. and mand.)	12,656,794.22	12,118,539.52	14,350,089.45	19,756,977.45

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 14**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,223.59	69,223.59	69,223.59	69,223.59
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-69,223.59
1050	Unob Bal: Unobligated balance (total)	69,223.59	69,223.59	69,223.59	0.00
1400	BA: Mand: Borrowing authority	81,977.57	210,346.11	632,717.38	466,655.41
1440	BA: Mand: Borrowing authority (total)	81,977.57	210,346.11	632,717.38	466,655.41
1800	BA: Mand: Spending auth: Collected	1,707,665.61	3,486,216.55	5,264,767.49	8,058,555.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	100,080.38	200,160.76	300,241.13	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-996,178.26	-2,057,048.04	-3,077,407.97	-4,377,805.06
1840	BA: Mand: Spending auth: Antic colls, reimps, other	8,946,051.28	7,067,419.96	5,188,788.65	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,687,805.11	-3,626,935.33	-2,606,575.40	0.00
1850	BA: Mand: Spending auth: Total	5,069,813.90	5,069,813.90	5,069,813.90	3,680,750.38
1900	Budget authority total (disc. and mand.)	5,151,791.47	5,280,160.01	5,702,531.28	4,147,405.79
1910	Total budgetary resources (disc. and mand.)	5,221,015.06	5,349,383.60	5,771,754.87	4,147,405.79

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	769,995.18	1,590,847.37	2,820,076.90	3,747,308.08
2002	Interest Expense payable	23,469.74	48,667.25	85,332.42	118,447.98
2002	Subsidy Downward Reestima	0.00	0.00	0.00	266,655.41
2004	Direct obligations incurred (total)	793,464.92	1,639,514.62	2,905,409.32	4,132,411.47
2170	New obligations, unexpired accounts	793,464.92	1,639,514.62	2,905,409.32	4,132,411.47
2190	New obligations and upward adjustments (total)	793,464.92	1,639,514.62	2,905,409.32	4,132,411.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 14**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	100,080.38	138,306.56	52,974.14	14,994.32
2203	Unob Bal: Apportioned: Anticipated	4,258,246.17	3,502,338.83	2,744,147.82	0.00
2403	Unob Bal: Unapportioned: Other	69,223.59	69,223.59	69,223.59	0.00
2412	Unexpired Unobligated Balance: end of year	4,427,550.14	3,709,868.98	2,866,345.55	14,994.32
2490	Unob Bal: end of year (total)	4,427,550.14	3,709,868.98	2,866,345.55	14,994.32
2500	Total budgetary resources	5,221,015.06	5,349,383.60	5,771,754.87	4,147,405.79
2501	Memo: Bud resc, subj to appor, excl anticp	5,221,015.06	5,349,383.60	5,771,754.87	4,147,405.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,427,550.14	3,709,868.98	2,866,345.55	14,994.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,798,972.23	84,798,972.23	84,798,972.23	84,798,972.23
3010	Ob Bal: New obligations: Unexpired accounts	793,464.92	1,639,514.62	2,905,409.32	4,132,411.47
3020	Ob Bal: Outlays (gross)	-6,130,204.00	-11,980,689.42	-37,161,862.22	-39,106,914.17
3050	Ob Bal: EOY: Unpaid obligations	79,462,233.15	74,457,797.43	50,542,519.33	49,824,469.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100,080.38	-200,160.76	-300,241.13	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,080.38	-200,160.76	-300,241.13	0.00
3100	Memo: Obligated balance, start of year	84,798,972.23	84,798,972.23	84,798,972.23	84,798,972.23
3200	Memo: Obligated balance, end of year	79,362,152.77	74,257,636.67	50,242,278.20	49,824,469.53

BA & O, Net

4090	Mand: Budget authority, gross	5,151,791.47	5,280,160.01	5,702,531.28	4,147,405.79
4110	Mand: Outlays, gross (total)	6,130,204.00	11,980,689.42	37,161,862.22	39,106,914.17
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-97,654.50
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-596,964.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,707,665.61	-3,486,216.55	-5,264,767.49	-7,363,936.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 14**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-1,707,665.61	-3,486,216.55	-5,264,767.49	-8,058,555.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-100,080.38	-200,160.76	-300,241.13	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,258,246.17	-3,440,484.63	-2,582,213.25	0.00
4150	Mand: Additional offsets against BA only (total)	-4,358,326.55	-3,640,645.39	-2,882,454.38	0.00
4160	Mand: Budget authority, net	-914,200.69	-1,846,701.93	-2,444,690.59	-3,911,149.65
4170	Mand: Outlays, net	4,422,538.39	8,494,472.87	31,897,094.73	31,048,358.73
4180	Budget authority, net (disc. and mand.)	-914,200.69	-1,846,701.93	-2,444,690.59	-3,911,149.65
4190	Outlays, net (disc. and mand.)	4,422,538.39	8,494,472.87	31,897,094.73	31,048,358.73

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,804.44	10,804.44	10,804.44	10,804.44
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,804.44
1050	Unob Bal: Unobligated balance (total)	10,804.44	10,804.44	10,804.44	0.00
1400	BA: Mand: Borrowing authority	415,910.49	1,012,750.38	1,376,737.10	1,490,945.64
1440	BA: Mand: Borrowing authority (total)	415,910.49	1,012,750.38	1,376,737.10	1,490,945.64
1800	BA: Mand: Spending auth: Collected	212,620.56	599,565.77	1,406,060.44	3,824,297.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	849,140.75	1,698,281.50	2,547,422.25	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-34,669.30	-172,106.43	-280,466.63	-547,343.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,398,980.57	11,162,894.61	9,507,259.19	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,334,663.96	-3,197,226.83	-3,088,866.63	0.00
1850	BA: Mand: Spending auth: Total	10,091,408.62	10,091,408.62	10,091,408.62	3,276,954.42
1900	Budget authority total (disc. and mand.)	10,507,319.11	11,104,159.00	11,468,145.72	4,767,900.06
1910	Total budgetary resources (disc. and mand.)	10,518,123.55	11,114,963.44	11,478,950.16	4,767,900.06

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	502,288.01	1,344,730.48	2,413,218.62	3,896,895.65
2002	Interest Expense payable	6,288.53	16,997.74	33,364.10	75,232.12
2002	Subsidy Downward Reestima	0.00	0.00	0.00	681,804.29
2002	Interest on Downward Subs	0.00	0.00	0.00	44,141.35
2004	Direct obligations incurred (total)	508,576.54	1,361,728.22	2,446,582.72	4,698,073.41
2170	New obligations, unexpired accounts	508,576.54	1,361,728.22	2,446,582.72	4,698,073.41

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	508,576.54	1,361,728.22	2,446,582.72	4,698,073.41
2201	Unob Bal: Apportioned: Avail in the current period	284,154.78	277,351.07	254,617.76	69,826.65
2203	Unob Bal: Apportioned: Anticipated	9,714,587.79	9,465,079.71	8,766,945.24	0.00
2403	Unob Bal: Unapportioned: Other	10,804.44	10,804.44	10,804.44	0.00
2412	Unexpired Unobligated Balance: end of year	10,009,547.01	9,753,235.22	9,032,367.44	69,826.65
2490	Unob Bal: end of year (total)	10,009,547.01	9,753,235.22	9,032,367.44	69,826.65
2500	Total budgetary resources	10,518,123.55	11,114,963.44	11,478,950.16	4,767,900.06
2501	Memo: Bud resc, subj to appor, excl anticip	10,518,123.55	11,114,963.44	11,478,950.16	4,767,900.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,009,547.01	9,753,235.22	9,032,367.44	69,826.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,599,477.91	303,599,477.91	303,599,477.91	303,599,477.91
3010	Ob Bal: New obligations: Unexpired accounts	508,576.54	1,361,728.22	2,446,582.72	4,698,073.41
3020	Ob Bal: Outlays (gross)	-29,769,123.71	-49,566,441.10	-65,900,246.49	-88,669,422.45
3050	Ob Bal: EOY: Unpaid obligations	274,338,930.74	255,394,765.03	240,145,814.14	219,628,128.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-849,140.75	-1,698,281.50	-2,547,422.25	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-849,140.75	-1,698,281.50	-2,547,422.25	0.00
3100	Memo: Obligated balance, start of year	303,599,477.91	303,599,477.91	303,599,477.91	303,599,477.91
3200	Memo: Obligated balance, end of year	273,489,789.99	253,696,483.53	237,598,391.89	219,628,128.87

BA & O, Net

4090	Mand: Budget authority, gross	10,507,319.11	11,104,159.00	11,468,145.72	4,767,900.06
4110	Mand: Outlays, gross (total)	29,769,123.71	49,566,441.10	65,900,246.49	88,669,422.45
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-82,461.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,725,257.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-212,620.56	-599,565.77	-1,406,060.44	-2,016,579.18
4130	Mand: Offsets against gross BA and outlays (total)	-212,620.56	-599,565.77	-1,406,060.44	-3,824,297.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-849,140.75	-1,698,281.50	-2,547,422.25	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,064,316.61	-7,965,667.78	-6,418,392.56	0.00
4150	Mand: Additional offsets against BA only (total)	-9,913,457.36	-9,663,949.28	-8,965,814.81	0.00
4160	Mand: Budget authority, net	381,241.19	840,643.95	1,096,270.47	943,602.53
4170	Mand: Outlays, net	29,556,503.15	48,966,875.33	64,494,186.05	84,845,124.92
4180	Budget authority, net (disc. and mand.)	381,241.19	840,643.95	1,096,270.47	943,602.53
4190	Outlays, net (disc. and mand.)	29,556,503.15	48,966,875.33	64,494,186.05	84,845,124.92

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 16**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	203,178.76	757,774.76	15,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	203,178.76	757,774.76	15,000.00
1800	BA: Mand: Spending auth: Collected	0.00	93,302.82	296,952.38	1,591,862.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-51,184.84	-144,810.94	-381,933.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	42,117.98	152,141.44	1,209,928.46
1900	Budget authority total (disc. and mand.)	0.00	245,296.74	909,916.20	1,224,928.46
1910	Total budgetary resources (disc. and mand.)	0.00	245,296.74	909,916.20	1,224,928.46

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	0.00	239,500.82	888,390.03	1,183,789.66
2002	Interest Expense payable	0.00	5,795.92	21,526.17	28,701.56
2004	Direct obligations incurred (total)	0.00	245,296.74	909,916.20	1,212,491.22
2170	New obligations, unexpired accounts	0.00	245,296.74	909,916.20	1,212,491.22
2190	New obligations and upward adjustments (total)	0.00	245,296.74	909,916.20	1,212,491.22
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	12,437.24
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 16**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	12,437.24
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	12,437.24
2500	Total budgetary resources	0.00	245,296.74	909,916.20	1,224,928.46
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	245,296.74	909,916.20	1,224,928.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,437.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,610,000.00	271,610,000.00	271,610,000.00	271,610,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	245,296.74	909,916.20	1,212,491.22
3020	Ob Bal: Outlays (gross)	0.00	-15,882,532.38	-39,373,238.59	-40,433,588.37
3050	Ob Bal: EOY: Unpaid obligations	271,610,000.00	255,972,764.36	233,146,677.61	232,388,902.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	271,610,000.00	271,610,000.00	271,610,000.00	271,610,000.00
3200	Memo: Obligated balance, end of year	271,610,000.00	255,972,764.36	233,146,677.61	232,388,902.85

BA & O, Net

4090	Mand: Budget authority, gross	0.00	245,296.74	909,916.20	1,224,928.46
4110	Mand: Outlays, gross (total)	0.00	15,882,532.38	39,373,238.59	40,433,588.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-793,092.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-93,302.82	-296,952.38	-798,770.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-93,302.82	-296,952.38	-1,591,862.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 16**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	151,993.92	612,963.82	-366,933.88
4170	Mand: Outlays, net	0.00	15,789,229.56	39,076,286.21	38,841,726.03
4180	Budget authority, net (disc. and mand.)	0.00	151,993.92	612,963.82	-366,933.88
4190	Outlays, net (disc. and mand.)	0.00	15,789,229.56	39,076,286.21	38,841,726.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 17**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	251,872,500.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	251,872,500.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	251,872,500.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	251,872,500.00

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	245,000,000.00
2002	Negative Subsidy	0.00	0.00	0.00	6,872,500.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	251,872,500.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	251,872,500.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	251,872,500.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	251,872,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	251,872,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	251,872,500.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	251,872,500.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	251,872,500.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 17**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	251,872,500.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	251,872,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	251,872,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account:
 Budget Account ID: **015-05-4088** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,139,367.74	1,139,367.74	1,139,367.74	1,139,367.74
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,018,674.06
1042	Unob Bal: Antic cap trans and redemption of debt	-72,513.10	-72,513.10	-72,513.10	0.00
1050	Unob Bal: Unobligated balance (total)	1,066,854.64	1,066,854.64	1,066,854.64	120,693.68
1400	BA: Mand: Borrowing authority	1,777,582.46	3,100,768.88	4,460,033.90	267,888,811.79
1440	BA: Mand: Borrowing authority (total)	1,777,582.46	3,100,768.88	4,460,033.90	267,888,811.79
1800	BA: Mand: Spending auth: Collected	5,211,687.01	11,274,311.19	21,425,418.16	33,681,657.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,536,203.85	3,130,669.73	4,669,290.57	521,173.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,513,564.18	-3,301,310.63	-6,730,136.93	-16,070,554.73
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	41,026,898.11	33,775,272.77	22,981,039.88	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,825,077.26	-16,088,515.65	-12,753,315.45	0.00
1850	BA: Mand: Spending auth: Total	28,436,147.53	28,790,427.41	29,592,296.23	18,132,275.91
1900	Budget authority total (disc. and mand.)	30,213,729.99	31,891,196.29	34,052,330.13	286,021,087.70
1910	Total budgetary resources (disc. and mand.)	31,280,584.63	32,958,050.93	35,119,184.77	286,141,781.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,074,294.25	7,859,260.89	13,353,924.05	285,011,221.38
2170	New obligations, unexpired accounts	4,074,294.25	7,859,260.89	13,353,924.05	285,011,221.38
2190	New obligations and upward adjustments (total)	4,074,294.25	7,859,260.89	13,353,924.05	285,011,221.38
2201	Unob Bal: Apportioned: Avail in the current period	1,693,868.65	1,961,438.89	2,037,113.67	381,919.05
2203	Unob Bal: Apportioned: Anticipated	24,474,378.99	21,787,146.51	17,686,097.05	0.00
2403	Unob Bal: Unapportioned: Other	1,038,042.74	1,350,204.64	2,042,050.00	748,640.95
2412	Unexpired Unobligated Balance: end of year	27,206,290.38	25,098,790.04	21,765,260.72	1,130,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account:
 Budget Account ID: **015-05-4088** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	27,206,290.38	25,098,790.04	21,765,260.72	1,130,560.00
2500	Total budgetary resources	31,280,584.63	32,958,050.93	35,119,184.77	286,141,781.38
2501	Memo: Bud resc, subj to appor, excl anticip	31,280,584.63	32,958,050.93	35,119,184.77	286,141,781.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,206,290.38	25,098,790.04	21,765,260.72	1,130,560.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	805,240,848.16	805,240,848.16	805,240,848.16	805,240,848.16
3010	Ob Bal: New obligations: Unexpired accounts	4,074,294.25	7,859,260.89	13,353,924.05	285,011,221.38
3020	Ob Bal: Outlays (gross)	-51,450,250.07	-93,665,793.39	-165,615,309.26	-204,197,321.11
3050	Ob Bal: EOY: Unpaid obligations	757,864,892.34	719,434,315.66	652,979,462.95	886,054,748.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-547,185.00	-547,185.00	-547,185.00	-547,185.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,536,203.85	-3,130,669.73	-4,669,290.57	-521,173.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,083,388.85	-3,677,854.73	-5,216,475.57	-1,068,358.00
3100	Memo: Obligated balance, start of year	804,693,663.16	804,693,663.16	804,693,663.16	804,693,663.16
3200	Memo: Obligated balance, end of year	755,781,503.49	715,756,460.93	647,762,987.38	884,986,390.43

BA & O, Net

4090	Mand: Budget authority, gross	30,213,729.99	31,891,196.29	34,052,330.13	286,021,087.70
4110	Mand: Outlays, gross (total)	51,450,250.07	93,665,793.39	165,615,309.26	204,197,321.11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-58,262.00	-58,262.00	-114,107.00	-2,005,679.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,528,506.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,153,425.01	-11,216,049.19	-21,311,311.16	-28,147,471.72
4130	Mand: Offsets against gross BA and outlays (total)	-5,211,687.01	-11,274,311.19	-21,425,418.16	-33,681,657.64
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,536,203.85	-3,130,669.73	-4,669,290.57	-521,173.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,201,820.85	-17,686,757.12	-10,227,724.43	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Community Development Financial Institutions Fund Direct Loan Fi**
 Treasury Account:
 Budget Account ID: **015-05-4088** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-24,738,024.70	-20,817,426.85	-14,897,015.00	-521,173.00
4160	Mand: Budget authority, net	264,018.28	-200,541.75	-2,270,103.03	251,818,257.06
4170	Mand: Outlays, net	46,238,563.06	82,391,482.20	144,189,891.10	170,515,663.47
4180	Budget authority, net (disc. and mand.)	264,018.28	-200,541.75	-2,270,103.03	251,818,257.06
4190	Outlays, net (disc. and mand.)	46,238,563.06	82,391,482.20	144,189,891.10	170,515,663.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Capital Magnet Fund, Community Development Financial Institution**
 Treasury Account: **Capital Magnet Fund, Community Development Financial Institutions**
 Budget Account ID: **015-05-8524** Treasury Account ID: **20- - /X -8524**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.55	2,000,000.55	2,000,000.55	2,000,000.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	50,000.00	50,000.00	50,000.00
1050	Unob Bal: Unobligated balance (total)	2,000,000.55	2,050,000.55	2,050,000.55	2,050,000.55
1201	BA: Mand: Appropriation (special or trust fund)	0.00	119,413,318.07	119,413,318.07	119,413,318.07
1203	BA: Mand: Appropriation (previously unavailable)	6,819,857.00	6,819,857.00	6,819,857.00	6,819,857.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-8,239,519.00
1260	BA: Mand: Appropriation (total)	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
1900	Budget authority total (disc. and mand.)	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
1910	Total budgetary resources (disc. and mand.)	8,819,857.55	128,283,175.62	128,283,175.62	120,043,656.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Administration	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2004	Direct obligations incurred (total)	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2170	New obligations, unexpired accounts	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2190	New obligations and upward adjustments (total)	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2201	Unob Bal: Apportioned: Avail in the current period	8,670,597.83	8,237,266.48	7,761,713.10	118,767,154.11
2403	Unob Bal: Unapportioned: Other	0.55	119,463,318.62	119,463,318.62	0.00
2412	Unexpired Unobligated Balance: end of year	8,670,598.38	127,700,585.10	127,225,031.72	118,767,154.11
2490	Unob Bal: end of year (total)	8,670,598.38	127,700,585.10	127,225,031.72	118,767,154.11
2500	Total budgetary resources	8,819,857.55	128,283,175.62	128,283,175.62	120,043,656.62
2501	Memo: Bud resc, subj to appor, excl anticip	8,819,857.55	128,283,175.62	128,283,175.62	120,043,656.62

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Capital Magnet Fund, Community Development Financial Institution**
 Treasury Account: **Capital Magnet Fund, Community Development Financial Institutions**
 Budget Account ID: **015-05-8524** Treasury Account ID: **20- - /X -8524**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,670,598.38	127,700,585.10	127,225,031.72	118,767,154.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,472,163.00	91,472,163.00	91,472,163.00	91,472,163.00
3010	Ob Bal: New obligations: Unexpired accounts	149,259.17	582,590.52	1,058,143.90	1,276,502.51
3020	Ob Bal: Outlays (gross)	-114,588.22	-90,597,865.09	-90,769,177.25	-91,004,795.50
3050	Ob Bal: EOY: Unpaid obligations	91,506,833.95	1,456,888.43	1,761,129.65	1,743,870.01
3100	Memo: Obligated balance, start of year	91,472,163.00	91,472,163.00	91,472,163.00	91,472,163.00
3200	Memo: Obligated balance, end of year	91,506,833.95	1,456,888.43	1,761,129.65	1,743,870.01

BA & O, Net

4090	Mand: Budget authority, gross	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
4100	Mand: Outlays from new authority	114,588.22	325,702.09	497,014.25	732,632.50
4101	Mand: Outlays from balances	0.00	90,272,163.00	90,272,163.00	90,272,163.00
4110	Mand: Outlays, gross (total)	114,588.22	90,597,865.09	90,769,177.25	91,004,795.50
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-50,000.00	-50,000.00	-50,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-50,000.00	-50,000.00	-50,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	50,000.00	50,000.00	50,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	50,000.00	50,000.00	50,000.00
4160	Mand: Budget authority, net	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
4170	Mand: Outlays, net	114,588.22	90,547,865.09	90,719,177.25	90,954,795.50
4180	Budget authority, net (disc. and mand.)	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
4190	Outlays, net (disc. and mand.)	114,588.22	90,547,865.09	90,719,177.25	90,954,795.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Capital Magnet Fund, Community Development Financial Institution**
 Treasury Account:
 Budget Account ID: **015-05-8524** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.55	2,000,000.55	2,000,000.55	2,000,000.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	50,000.00	50,000.00	50,000.00
1050	Unob Bal: Unobligated balance (total)	2,000,000.55	2,050,000.55	2,050,000.55	2,050,000.55
1201	BA: Mand: Appropriation (special or trust fund)	0.00	119,413,318.07	119,413,318.07	119,413,318.07
1203	BA: Mand: Appropriation (previously unavailable)	6,819,857.00	6,819,857.00	6,819,857.00	6,819,857.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-8,239,519.00
1260	BA: Mand: Appropriation (total)	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
1900	Budget authority total (disc. and mand.)	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
1910	Total budgetary resources (disc. and mand.)	8,819,857.55	128,283,175.62	128,283,175.62	120,043,656.62

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2170	New obligations, unexpired accounts	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2190	New obligations and upward adjustments (total)	149,259.17	582,590.52	1,058,143.90	1,276,502.51
2201	Unob Bal: Apportioned: Avail in the current period	8,670,597.83	8,237,266.48	7,761,713.10	118,767,154.11
2403	Unob Bal: Unapportioned: Other	0.55	119,463,318.62	119,463,318.62	0.00
2412	Unexpired Unobligated Balance: end of year	8,670,598.38	127,700,585.10	127,225,031.72	118,767,154.11
2490	Unob Bal: end of year (total)	8,670,598.38	127,700,585.10	127,225,031.72	118,767,154.11
2500	Total budgetary resources	8,819,857.55	128,283,175.62	128,283,175.62	120,043,656.62
2501	Memo: Bud resc, subj to appor, excl anticip	8,819,857.55	128,283,175.62	128,283,175.62	120,043,656.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,670,598.38	127,700,585.10	127,225,031.72	118,767,154.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Capital Magnet Fund, Community Development Financial Institution**
 Treasury Account:
 Budget Account ID: **015-05-8524** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,472,163.00	91,472,163.00	91,472,163.00	91,472,163.00
3010	Ob Bal: New obligations: Unexpired accounts	149,259.17	582,590.52	1,058,143.90	1,276,502.51
3020	Ob Bal: Outlays (gross)	-114,588.22	-90,597,865.09	-90,769,177.25	-91,004,795.50
3050	Ob Bal: EOY: Unpaid obligations	91,506,833.95	1,456,888.43	1,761,129.65	1,743,870.01
3100	Memo: Obligated balance, start of year	91,472,163.00	91,472,163.00	91,472,163.00	91,472,163.00
3200	Memo: Obligated balance, end of year	91,506,833.95	1,456,888.43	1,761,129.65	1,743,870.01

BA & O, Net

4090	Mand: Budget authority, gross	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
4100	Mand: Outlays from new authority	114,588.22	325,702.09	497,014.25	732,632.50
4101	Mand: Outlays from balances	0.00	90,272,163.00	90,272,163.00	90,272,163.00
4110	Mand: Outlays, gross (total)	114,588.22	90,597,865.09	90,769,177.25	91,004,795.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-50,000.00	-50,000.00	-50,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-50,000.00	-50,000.00	-50,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	50,000.00	50,000.00	50,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	50,000.00	50,000.00	50,000.00
4160	Mand: Budget authority, net	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
4170	Mand: Outlays, net	114,588.22	90,547,865.09	90,719,177.25	90,954,795.50
4180	Budget authority, net (disc. and mand.)	6,819,857.00	126,233,175.07	126,233,175.07	117,993,656.07
4190	Outlays, net (disc. and mand.)	114,588.22	90,547,865.09	90,719,177.25	90,954,795.50

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Violent Crime Reduction Program**
 Treasury Account: **Violent Crime Reduction Program**
 Budget Account ID: **015-05-8526** Treasury Account ID: **20- - /X -8530**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,163.65	65,163.65	65,163.65	65,163.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,163.65
1050	Unob Bal: Unobligated balance (total)	65,163.65	65,163.65	65,163.65	0.00
1910	Total budgetary resources (disc. and mand.)	65,163.65	65,163.65	65,163.65	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65,163.65	65,163.65	65,163.65	0.00
2412	Unexpired Unobligated Balance: end of year	65,163.65	65,163.65	65,163.65	0.00
2490	Unob Bal: end of year (total)	65,163.65	65,163.65	65,163.65	0.00
2500	Total budgetary resources	65,163.65	65,163.65	65,163.65	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	65,163.65	65,163.65	65,163.65	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,163.65	65,163.65	65,163.65	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Violent Crime Reduction Program**
 Treasury Account:
 Budget Account ID: **015-05-8526** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,163.65	65,163.65	65,163.65	65,163.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,163.65
1050	Unob Bal: Unobligated balance (total)	65,163.65	65,163.65	65,163.65	0.00
1910	Total budgetary resources (disc. and mand.)	65,163.65	65,163.65	65,163.65	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65,163.65	65,163.65	65,163.65	0.00
2412	Unexpired Unobligated Balance: end of year	65,163.65	65,163.65	65,163.65	0.00
2490	Unob Bal: end of year (total)	65,163.65	65,163.65	65,163.65	0.00
2500	Total budgetary resources	65,163.65	65,163.65	65,163.65	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	65,163.65	65,163.65	65,163.65	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,163.65	65,163.65	65,163.65	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /17 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
1260	BA: Mand: Appropriation (total)	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
1900	Budget authority total (disc. and mand.)	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
1910	Total budgetary resources (disc. and mand.)	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00

Status of Budgetary Resources

2002	Administrative expenses	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
2004	Direct obligations incurred (total)	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
2170	New obligations, unexpired accounts	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
2190	New obligations and upward adjustments (total)	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
2201	Unob Bal: Apportioned: Avail in the current period	40,022,370.14	27,959,371.99	21,388,134.47	18,879,139.48
2412	Unexpired Unobligated Balance: end of year	40,022,370.14	27,959,371.99	21,388,134.47	18,879,139.48
2490	Unob Bal: end of year (total)	40,022,370.14	27,959,371.99	21,388,134.47	18,879,139.48
2500	Total budgetary resources	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
2501	Memo: Bud resc, subj to appor, excl anticip	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,022,370.14	27,959,371.99	21,388,134.47	18,879,139.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
3020	Ob Bal: Outlays (gross)	-5,486,606.17	-16,996,162.57	-41,120,922.65	-73,758,760.73
3050	Ob Bal: EOY: Unpaid obligations	76,948,301.69	77,501,743.44	59,948,220.88	29,819,377.79
3200	Memo: Obligated balance, end of year	76,948,301.69	77,501,743.44	59,948,220.88	29,819,377.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /17 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
4100	Mand: Outlays from new authority	5,486,606.17	16,996,162.57	41,120,922.65	73,758,760.73
4110	Mand: Outlays, gross (total)	5,486,606.17	16,996,162.57	41,120,922.65	73,758,760.73
4160	Mand: Budget authority, net	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
4170	Mand: Outlays, net	5,486,606.17	16,996,162.57	41,120,922.65	73,758,760.73
4180	Budget authority, net (disc. and mand.)	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
4190	Outlays, net (disc. and mand.)	5,486,606.17	16,996,162.57	41,120,922.65	73,758,760.73

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /16 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,812,493.20	18,812,493.20	18,812,493.20	18,812,493.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,295,844.19	2,916,976.93	2,918,663.94	4,995,401.66
1033	Unob Bal: Recov of prior year paid obligations	164.20	318.05	87,792.03	87,792.03
1050	Unob Bal: Unobligated balance (total)	20,108,501.59	21,729,788.18	21,818,949.17	23,895,686.89
1060	Exp Unob Bal: Brought forward, Oct 1	18,812,493.20	18,812,493.20	18,812,493.20	18,812,493.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,295,844.19	2,916,976.93	2,918,663.94	4,995,401.66
1093	Exp Unob Bal: Recov of prior year paid ob	164.20	318.05	87,792.03	87,792.03
1099	Exp Unob Bal: Expired bal for adj only (total)	20,108,501.59	21,729,788.18	21,818,949.17	23,895,686.89
1910	Total budgetary resources (disc. and mand.)	20,108,501.59	21,729,788.18	21,818,949.17	23,895,686.89

Status of Budgetary Resources

2002	Administrative expenses	1,406,257.38	1,505,747.77	1,524,659.73	1,489,619.23
2004	Direct obligations incurred (total)	1,406,257.38	1,505,747.77	1,524,659.73	1,489,619.23
2180	Obligations ("upward adjustments"), expired accts	1,406,257.38	1,505,747.77	1,524,659.73	1,489,619.23
2190	New obligations and upward adjustments (total)	1,406,257.38	1,505,747.77	1,524,659.73	1,489,619.23
2413	Expired Unobligated Balance: end of year	18,702,244.21	20,224,040.41	20,294,289.44	22,406,067.66
2490	Unob Bal: end of year (total)	18,702,244.21	20,224,040.41	20,294,289.44	22,406,067.66
2500	Total budgetary resources	20,108,501.59	21,729,788.18	21,818,949.17	23,895,686.89
2501	Memo: Bud resc, subj to appor, excl anticip	20,108,501.59	21,729,788.18	21,818,949.17	23,895,686.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,702,244.21	20,224,040.41	20,294,289.44	22,406,067.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,578,878.79	48,578,878.79	48,578,878.79	48,578,878.79
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /16 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,406,257.38	1,505,747.77	1,524,659.73	1,489,619.23
3020	Ob Bal: Outlays (gross)	-22,376,608.29	-38,848,081.87	-39,598,879.13	-40,130,173.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,295,844.19	-2,916,976.93	-2,918,663.94	-4,995,401.66
3050	Ob Bal: EOY: Unpaid obligations	26,312,683.69	8,319,567.76	7,585,995.45	4,942,922.66
3100	Memo: Obligated balance, start of year	48,578,878.79	48,578,878.79	48,578,878.79	48,578,878.79
3200	Memo: Obligated balance, end of year	26,312,683.69	8,319,567.76	7,585,995.45	4,942,922.66

BA & O, Net

4101	Mand: Outlays from balances	22,376,608.29	38,848,081.87	39,598,879.13	40,130,173.70
4110	Mand: Outlays, gross (total)	22,376,608.29	38,848,081.87	39,598,879.13	40,130,173.70
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,129.72	-6,129.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-164.20	-318.05	-81,662.31	-81,662.31
4130	Mand: Offsets against gross BA and outlays (total)	-164.20	-318.05	-87,792.03	-87,792.03
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	164.20	318.05	87,792.03	87,792.03
4150	Mand: Additional offsets against BA only (total)	164.20	318.05	87,792.03	87,792.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	22,376,444.09	38,847,763.82	39,511,087.10	40,042,381.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,376,444.09	38,847,763.82	39,511,087.10	40,042,381.67

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /15 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,046,829.04	25,046,829.04	25,046,829.04	25,046,829.04
1021	Unob Bal: Recov of prior year unpaid obligations	2,977,160.55	3,458,863.82	3,458,863.82	3,475,798.32
1033	Unob Bal: Recov of prior year paid obligations	350.49	350.49	350.49	350.49
1050	Unob Bal: Unobligated balance (total)	28,024,340.08	28,506,043.35	28,506,043.35	28,522,977.85
1060	Exp Unob Bal: Brought forward, Oct 1	25,046,829.04	25,046,829.04	25,046,829.04	25,046,829.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,977,160.55	3,458,863.82	3,458,863.82	3,475,798.32
1093	Exp Unob Bal: Recov of prior year paid ob	350.49	350.49	350.49	350.49
1099	Exp Unob Bal: Expired bal for adj only (total)	28,024,340.08	28,506,043.35	28,506,043.35	28,522,977.85
1910	Total budgetary resources (disc. and mand.)	28,024,340.08	28,506,043.35	28,506,043.35	28,522,977.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	481,703.27	481,703.27	481,703.27
2004	Direct obligations incurred (total)	0.00	481,703.27	481,703.27	481,703.27
2180	Obligations ("upward adjustments"), expired accts	0.00	481,703.27	481,703.27	481,703.27
2190	New obligations and upward adjustments (total)	0.00	481,703.27	481,703.27	481,703.27
2413	Expired Unobligated Balance: end of year	28,024,340.08	28,024,340.08	28,024,340.08	28,041,274.58
2490	Unob Bal: end of year (total)	28,024,340.08	28,024,340.08	28,024,340.08	28,041,274.58
2500	Total budgetary resources	28,024,340.08	28,506,043.35	28,506,043.35	28,522,977.85
2501	Memo: Bud resc, subj to appor, excl anticip	28,024,340.08	28,506,043.35	28,506,043.35	28,522,977.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,024,340.08	28,024,340.08	28,024,340.08	28,041,274.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,540,752.62	12,540,752.62	12,540,752.62	12,540,752.62
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /15 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	481,703.27	481,703.27	481,703.27
3020	Ob Bal: Outlays (gross)	-399,420.46	-492,199.82	-498,901.66	-915,016.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,977,160.55	-3,458,863.82	-3,458,863.82	-3,475,798.32
3050	Ob Bal: EOY: Unpaid obligations	9,164,171.61	9,071,392.25	9,064,690.41	8,631,641.07
3100	Memo: Obligated balance, start of year	12,540,752.62	12,540,752.62	12,540,752.62	12,540,752.62
3200	Memo: Obligated balance, end of year	9,164,171.61	9,071,392.25	9,064,690.41	8,631,641.07

BA & O, Net

4101	Mand: Outlays from balances	399,420.46	492,199.82	498,901.66	915,016.50
4110	Mand: Outlays, gross (total)	399,420.46	492,199.82	498,901.66	915,016.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-350.49	-350.49	-350.49	-350.49
4130	Mand: Offsets against gross BA and outlays (total)	-350.49	-350.49	-350.49	-350.49
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	350.49	350.49	350.49	350.49
4150	Mand: Additional offsets against BA only (total)	350.49	350.49	350.49	350.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	399,069.97	491,849.33	498,551.17	914,666.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	399,069.97	491,849.33	498,551.17	914,666.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /14 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,634,867.49	28,634,867.49	28,634,867.49	28,634,867.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	295,838.77
1050	Unob Bal: Unobligated balance (total)	28,634,867.49	28,634,867.49	28,634,867.49	28,930,706.26
1060	Exp Unob Bal: Brought forward, Oct 1	28,634,867.49	28,634,867.49	28,634,867.49	28,634,867.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	295,838.77
1099	Exp Unob Bal: Expired bal for adj only (total)	28,634,867.49	28,634,867.49	28,634,867.49	28,930,706.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	28,634,867.49	28,634,867.49	28,634,867.49	28,930,706.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	4,872.12	4,872.12	4,872.12
2004	Direct obligations incurred (total)	0.00	4,872.12	4,872.12	4,872.12
2180	Obligations ("upward adjustments"), expired accts	0.00	4,872.12	4,872.12	4,872.12
2190	New obligations and upward adjustments (total)	0.00	4,872.12	4,872.12	4,872.12
2413	Expired Unobligated Balance: end of year	28,634,867.49	28,629,995.37	28,629,995.37	28,925,834.14
2490	Unob Bal: end of year (total)	28,634,867.49	28,629,995.37	28,629,995.37	28,925,834.14
2500	Total budgetary resources	28,634,867.49	28,634,867.49	28,634,867.49	28,930,706.26
2501	Memo: Bud resc, subj to appor, excl anticip	28,634,867.49	28,634,867.49	28,634,867.49	28,930,706.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,634,867.49	28,629,995.37	28,629,995.37	28,925,834.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /14 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,983,823.57	10,983,823.57	10,983,823.57	10,983,823.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,872.12	4,872.12	4,872.12
3020	Ob Bal: Outlays (gross)	-110,979.99	-125,740.62	-696,429.70	-725,387.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-295,838.77
3050	Ob Bal: EOY: Unpaid obligations	10,872,843.58	10,862,955.07	10,292,265.99	9,967,469.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-598.50	-598.50	-598.50	-598.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-598.50	-598.50	-598.50	-598.50
3100	Memo: Obligated balance, start of year	10,983,225.07	10,983,225.07	10,983,225.07	10,983,225.07
3200	Memo: Obligated balance, end of year	10,872,245.08	10,862,356.57	10,291,667.49	9,966,870.58

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	110,979.99	125,740.62	696,429.70	725,387.84
4110	Mand: Outlays, gross (total)	110,979.99	125,740.62	696,429.70	725,387.84
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	110,979.99	125,740.62	696,429.70	725,387.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	110,979.99	125,740.62	696,429.70	725,387.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /13 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,181,578.82	40,181,578.82	40,181,578.82	40,181,578.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,892.87	26,892.87	742,593.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	394,082.88	395,510.64	395,510.64
1050	Unob Bal: Unobligated balance (total)	40,181,578.82	40,602,554.57	40,603,982.33	41,319,683.20
1060	Exp Unob Bal: Brought forward, Oct 1	40,181,578.82	40,181,578.82	40,181,578.82	40,181,578.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26,892.87	26,892.87	742,593.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	394,082.88	395,510.64	395,510.64
1099	Exp Unob Bal: Expired bal for adj only (total)	40,181,578.82	40,602,554.57	40,603,982.33	41,319,683.20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	40,181,578.82	40,602,554.57	40,603,982.33	41,319,683.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	394,082.88	394,082.88	394,082.88
2004	Direct obligations incurred (total)	0.00	394,082.88	394,082.88	394,082.88
2180	Obligations ("upward adjustments"), expired accts	0.00	394,082.88	394,082.88	394,082.88
2190	New obligations and upward adjustments (total)	0.00	394,082.88	394,082.88	394,082.88
2413	Expired Unobligated Balance: end of year	40,181,578.82	40,208,471.69	40,209,899.45	40,925,600.32
2490	Unob Bal: end of year (total)	40,181,578.82	40,208,471.69	40,209,899.45	40,925,600.32
2500	Total budgetary resources	40,181,578.82	40,602,554.57	40,603,982.33	41,319,683.20
2501	Memo: Bud resc, subj to appor, excl anticip	40,181,578.82	40,602,554.57	40,603,982.33	41,319,683.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /13 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,170,182.58	40,197,075.45	40,198,503.21	40,914,204.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,396.24	11,396.24	11,396.24	11,396.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,261,792.86	7,261,792.86	7,261,792.86	7,261,792.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	394,082.88	394,082.88	394,082.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-26,892.87	-26,892.87	-742,593.74
3050	Ob Bal: EOY: Unpaid obligations	7,261,792.86	7,628,982.87	7,628,982.87	6,913,282.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,402.78	-24,402.78	-24,402.78	-24,402.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,402.78	-24,402.78	-24,402.78	-24,402.78
3100	Memo: Obligated balance, start of year	7,237,390.08	7,237,390.08	7,237,390.08	7,237,390.08
3200	Memo: Obligated balance, end of year	7,237,390.08	7,604,580.09	7,604,580.09	6,888,879.22

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-394,082.88	-394,082.88	-394,082.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,427.76	-1,427.76
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-394,082.88	-395,510.64	-395,510.64
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	394,082.88	395,510.64	395,510.64
4150	Mand: Additional offsets against BA only (total)	0.00	394,082.88	395,510.64	395,510.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-394,082.88	-395,510.64	-395,510.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Office of Financial Stability**
Treasury Account: **Office of Financial Stability**
Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /13 -0128**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-394,082.88	-395,510.64	-395,510.64

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /12 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,888,520.22	60,888,520.22	60,888,520.22	60,888,520.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,985,480.13	3,092,983.48	10,018,609.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,854,638.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,490.70
1050	Unob Bal: Unobligated balance (total)	60,888,520.22	62,874,000.35	63,981,503.70	66,982.00
1060	Exp Unob Bal: Brought forward, Oct 1	60,888,520.22	60,888,520.22	60,888,520.22	60,888,520.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,985,480.13	3,092,983.48	10,018,609.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,854,638.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,490.70
1099	Exp Unob Bal: Expired bal for adj only (total)	60,888,520.22	62,874,000.35	63,981,503.70	66,982.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-14,490.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-14,490.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-14,490.70
1910	Total budgetary resources (disc. and mand.)	60,888,520.22	62,874,000.35	63,981,503.70	52,491.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	52,491.30
2004	Direct obligations incurred (total)	0.00	0.00	0.00	52,491.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52,491.30
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	52,491.30
2413	Expired Unobligated Balance: end of year	60,888,520.22	62,874,000.35	63,981,503.70	0.00
2490	Unob Bal: end of year (total)	60,888,520.22	62,874,000.35	63,981,503.70	0.00
2500	Total budgetary resources	60,888,520.22	62,874,000.35	63,981,503.70	52,491.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Office of Financial Stability**
 Treasury Account: **Office of Financial Stability**
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /12 -0128**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	60,888,520.22	62,874,000.35	63,981,503.70	52,491.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,888,520.22	62,874,000.35	63,981,503.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,058,400.84	10,058,400.84	10,058,400.84	10,058,400.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	52,491.30
3020	Ob Bal: Outlays (gross)	0.00	-77,792.23	-77,792.23	-92,282.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,985,480.13	-3,092,983.48	-10,018,609.21
3050	Ob Bal: EOY: Unpaid obligations	10,058,400.84	7,995,128.48	6,887,625.13	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,490.70	-14,490.70	-14,490.70	-14,490.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	14,490.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,490.70	-14,490.70	-14,490.70	0.00
3100	Memo: Obligated balance, start of year	10,043,910.14	10,043,910.14	10,043,910.14	10,043,910.14
3200	Memo: Obligated balance, end of year	10,043,910.14	7,980,637.78	6,873,134.43	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-14,490.70
4101	Mand: Outlays from balances	0.00	77,792.23	77,792.23	92,282.93
4110	Mand: Outlays, gross (total)	0.00	77,792.23	77,792.23	92,282.93
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,787.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-11,703.19
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,490.70
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	14,490.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,490.70
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	28,981.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Office of Financial Stability**
Treasury Account: **Office of Financial Stability**
Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /12 -0128**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	77,792.23	77,792.23	77,792.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	77,792.23	77,792.23	77,792.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Financial Stability**
 Treasury Account:
 Budget Account ID: **015-05-0128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173,564,288.77	173,564,288.77	173,564,288.77	173,564,288.77
1021	Unob Bal: Recov of prior year unpaid obligations	4,273,004.74	8,388,213.75	9,497,404.11	19,528,241.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,854,638.13
1033	Unob Bal: Recov of prior year paid obligations	514.69	394,751.42	483,653.16	498,143.86
1050	Unob Bal: Unobligated balance (total)	177,837,808.20	182,347,253.94	183,545,346.04	122,736,036.20
1060	Exp Unob Bal: Brought forward, Oct 1	173,564,288.77	173,564,288.77	173,564,288.77	173,564,288.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,273,004.74	8,388,213.75	9,497,404.11	19,528,241.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,854,638.13
1093	Exp Unob Bal: Recov of prior year paid ob	514.69	394,751.42	483,653.16	498,143.86
1099	Exp Unob Bal: Expired bal for adj only (total)	177,837,808.20	182,347,253.94	183,545,346.04	122,736,036.20
1200	BA: Mand: Appropriation	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
1260	BA: Mand: Appropriation (total)	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-14,490.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-14,490.70
1900	Budget authority total (disc. and mand.)	122,457,278.00	122,457,278.00	122,457,278.00	122,442,787.30
1910	Total budgetary resources (disc. and mand.)	300,295,086.20	304,804,531.94	306,002,624.04	245,178,823.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	83,841,165.24	96,884,312.05	103,474,461.53	106,000,907.32
2170	New obligations, unexpired accounts	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
2180	Obligations ("upward adjustments"), expired accts	1,406,257.38	2,386,406.04	2,405,318.00	2,422,768.80
2190	New obligations and upward adjustments (total)	83,841,165.24	96,884,312.05	103,474,461.53	106,000,907.32
2201	Unob Bal: Apportioned: Avail in the current period	40,022,370.14	27,959,371.99	21,388,134.47	18,879,139.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Financial Stability**
 Treasury Account:
 Budget Account ID: **015-05-0128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	40,022,370.14	27,959,371.99	21,388,134.47	18,879,139.48
2413	Expired Unobligated Balance: end of year	176,431,550.82	179,960,847.90	181,140,028.04	120,298,776.70
2490	Unob Bal: end of year (total)	216,453,920.96	207,920,219.89	202,528,162.51	139,177,916.18
2500	Total budgetary resources	300,295,086.20	304,804,531.94	306,002,624.04	245,178,823.50
2501	Memo: Bud resc, subj to appor, excl anticip	300,295,086.20	304,804,531.94	306,002,624.04	245,178,823.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,442,524.72	207,908,823.65	202,516,766.27	139,166,519.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,396.24	11,396.24	11,396.24	11,396.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,423,648.68	89,423,648.68	89,423,648.68	89,423,648.68
3010	Ob Bal: New obligations: Unexpired accounts	82,434,907.86	94,497,906.01	101,069,143.53	103,578,138.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,406,257.38	2,386,406.04	2,405,318.00	2,422,768.80
3020	Ob Bal: Outlays (gross)	-28,373,614.91	-56,539,977.11	-81,992,925.37	-115,621,621.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,273,004.74	-8,388,213.75	-9,497,404.11	-19,528,241.70
3050	Ob Bal: EOY: Unpaid obligations	140,618,194.27	121,379,769.87	101,407,780.73	60,274,692.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,491.98	-39,491.98	-39,491.98	-39,491.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	14,490.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,491.98	-39,491.98	-39,491.98	-25,001.28
3100	Memo: Obligated balance, start of year	89,384,156.70	89,384,156.70	89,384,156.70	89,384,156.70
3200	Memo: Obligated balance, end of year	140,578,702.29	121,340,277.89	101,368,288.75	60,249,691.32

BA & O, Net

4090	Mand: Budget authority, gross	122,457,278.00	122,457,278.00	122,457,278.00	122,442,787.30
4100	Mand: Outlays from new authority	5,486,606.17	16,996,162.57	41,120,922.65	73,758,760.73
4101	Mand: Outlays from balances	22,887,008.74	39,543,814.54	40,872,002.72	41,862,860.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Office of Financial Stability**
 Treasury Account:
 Budget Account ID: **015-05-0128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	28,373,614.91	56,539,977.11	81,992,925.37	115,621,621.70
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-394,082.88	-400,212.60	-403,000.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-514.69	-668.54	-83,440.56	-95,143.75
4130	Mand: Offsets against gross BA and outlays (total)	-514.69	-394,751.42	-483,653.16	-498,143.86
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	14,490.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	514.69	394,751.42	483,653.16	498,143.86
4150	Mand: Additional offsets against BA only (total)	514.69	394,751.42	483,653.16	512,634.56
4160	Mand: Budget authority, net	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
4170	Mand: Outlays, net	28,373,100.22	56,145,225.69	81,509,272.21	115,123,477.84
4180	Budget authority, net (disc. and mand.)	122,457,278.00	122,457,278.00	122,457,278.00	122,457,278.00
4190	Outlays, net (disc. and mand.)	28,373,100.22	56,145,225.69	81,509,272.21	115,123,477.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Account**
 Treasury Account: **Troubled Asset Relief Program Account**
 Budget Account ID: **015-05-0132** Treasury Account ID: **20- - /17 -0132**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	9,655,514.00	9,655,514.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	9,655,514.00	9,655,514.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00

Status of Budgetary Resources

2002	Upward Reestimates	0.00	0.00	7,789,965.00	7,789,965.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,865,549.00	1,865,549.00
2004	Direct obligations incurred (total)	0.00	0.00	9,655,514.00	9,655,514.00
2170	New obligations, unexpired accounts	0.00	0.00	9,655,514.00	9,655,514.00
2190	New obligations and upward adjustments (total)	0.00	0.00	9,655,514.00	9,655,514.00
2500	Total budgetary resources	0.00	0.00	9,655,514.00	9,655,514.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	9,655,514.00	9,655,514.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,655,514.00	9,655,514.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,655,514.00	-9,655,514.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	9,655,514.00	9,655,514.00
4100	Mand: Outlays from new authority	0.00	0.00	9,655,514.00	9,655,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Troubled Asset Relief Program Account**
Treasury Account: **Troubled Asset Relief Program Account**
Budget Account ID: **015-05-0132** Treasury Account ID: **20- - /17 -0132**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	9,655,514.00	9,655,514.00
4160	Mand: Budget authority, net	0.00	0.00	9,655,514.00	9,655,514.00
4170	Mand: Outlays, net	0.00	0.00	9,655,514.00	9,655,514.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program Account**
 Treasury Account:
 Budget Account ID: **015-05-0132** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	9,655,514.00	9,655,514.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	9,655,514.00	9,655,514.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	9,655,514.00	9,655,514.00
2170	New obligations, unexpired accounts	0.00	0.00	9,655,514.00	9,655,514.00
2190	New obligations and upward adjustments (total)	0.00	0.00	9,655,514.00	9,655,514.00
2500	Total budgetary resources	0.00	0.00	9,655,514.00	9,655,514.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	9,655,514.00	9,655,514.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,655,514.00	9,655,514.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,655,514.00	-9,655,514.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	9,655,514.00	9,655,514.00
4100	Mand: Outlays from new authority	0.00	0.00	9,655,514.00	9,655,514.00
4110	Mand: Outlays, gross (total)	0.00	0.00	9,655,514.00	9,655,514.00
4160	Mand: Budget authority, net	0.00	0.00	9,655,514.00	9,655,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Troubled Asset Relief Program Account**
Treasury Account:
Budget Account ID: **015-05-0132** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	9,655,514.00	9,655,514.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,655,514.00	9,655,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Direct Loan Financing Account**
 Treasury Account: **Troubled Asset Relief Program Direct Loan Financing Account**
 Budget Account ID: **015-05-4277** Treasury Account ID: **20- - /X -4277 09**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,107,581.16	5,107,581.16	5,107,581.16	5,107,581.16
1023	Unob Bal: Applied to repay debt	0.00	-3,094,400.00	-3,094,400.00	-3,094,400.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-3,094,400.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,107,581.16	2,013,181.16	-1,081,218.84	2,013,181.16
1800	BA: Mand: Spending auth: Collected	5,033,898.31	5,033,898.31	14,689,412.31	14,983,580.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	260,100.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-4,000,000.00	-4,000,000.00	-9,655,600.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	86,700.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-7,595,094.20	0.00
1850	BA: Mand: Spending auth: Total	5,033,898.31	1,033,898.31	3,441,118.11	5,327,980.82
1900	Budget authority total (disc. and mand.)	5,033,898.31	1,033,898.31	3,441,118.11	5,327,980.82
1910	Total budgetary resources (disc. and mand.)	10,141,479.47	3,047,079.47	2,359,899.27	7,341,161.98

Status of Budgetary Resources

2002	Interest on Downward Rees	0.00	0.00	161,382.27	161,382.27
2002	Interest Payable to Treas	0.00	0.00	211,858.07	174,563.35
2002	Downward Reestimates	0.00	0.00	1,851,717.00	1,851,717.00
2004	Direct obligations incurred (total)	0.00	0.00	2,224,957.34	2,187,662.62
2170	New obligations, unexpired accounts	0.00	0.00	2,224,957.34	2,187,662.62
2190	New obligations and upward adjustments (total)	0.00	0.00	2,224,957.34	2,187,662.62
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	134,941.93	172,236.65
2403	Unob Bal: Unapportioned: Other	10,141,479.47	3,047,079.47	0.00	4,981,262.71
2412	Unexpired Unobligated Balance: end of year	10,141,479.47	3,047,079.47	134,941.93	5,153,499.36

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Direct Loan Financing Account**
 Treasury Account: **Troubled Asset Relief Program Direct Loan Financing Account**
 Budget Account ID: **015-05-4277** Treasury Account ID: **20- - /X -4277 09**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,141,479.47	3,047,079.47	134,941.93	5,153,499.36
2500	Total budgetary resources	10,141,479.47	3,047,079.47	2,359,899.27	7,341,161.98
2501	Memo: Bud resc, subj to appor, excl anticip	10,141,479.47	3,047,079.47	2,359,899.27	7,341,161.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,141,479.47	3,047,079.47	134,941.93	5,153,499.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,224,957.34	2,187,662.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,013,099.27	-2,187,662.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	211,858.07	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-260,100.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-260,100.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-48,241.93	0.00

BA & O, Net

4090	Mand: Budget authority, gross	5,033,898.31	1,033,898.31	3,441,118.11	5,327,980.82
4110	Mand: Outlays, gross (total)	0.00	0.00	2,013,099.27	2,187,662.62
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-9,655,514.00	-9,655,514.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-294,168.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,033,898.31	-5,033,898.31	-5,033,898.31	-5,033,898.31
4130	Mand: Offsets against gross BA and outlays (total)	-5,033,898.31	-5,033,898.31	-14,689,412.31	-14,983,580.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-260,100.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	7,508,394.20	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	7,248,294.20	0.00
4160	Mand: Budget authority, net	0.00	-4,000,000.00	-4,000,000.00	-9,655,600.00
4170	Mand: Outlays, net	-5,033,898.31	-5,033,898.31	-12,676,313.04	-12,795,918.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Troubled Asset Relief Program Direct Loan Financing Account**
Treasury Account: **Troubled Asset Relief Program Direct Loan Financing Account**
Budget Account ID: **015-05-4277** Treasury Account ID: **20- - /X -4277 09**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	-4,000,000.00	-4,000,000.00	-9,655,600.00
4190	Outlays, net (disc. and mand.)	-5,033,898.31	-5,033,898.31	-12,676,313.04	-12,795,918.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4277** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,107,581.16	5,107,581.16	5,107,581.16	5,107,581.16
1023	Unob Bal: Applied to repay debt	0.00	-3,094,400.00	-3,094,400.00	-3,094,400.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-3,094,400.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,107,581.16	2,013,181.16	-1,081,218.84	2,013,181.16
1800	BA: Mand: Spending auth: Collected	5,033,898.31	5,033,898.31	14,689,412.31	14,983,580.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	260,100.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-4,000,000.00	-4,000,000.00	-9,655,600.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	86,700.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-7,595,094.20	0.00
1850	BA: Mand: Spending auth: Total	5,033,898.31	1,033,898.31	3,441,118.11	5,327,980.82
1900	Budget authority total (disc. and mand.)	5,033,898.31	1,033,898.31	3,441,118.11	5,327,980.82
1910	Total budgetary resources (disc. and mand.)	10,141,479.47	3,047,079.47	2,359,899.27	7,341,161.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	2,224,957.34	2,187,662.62
2170	New obligations, unexpired accounts	0.00	0.00	2,224,957.34	2,187,662.62
2190	New obligations and upward adjustments (total)	0.00	0.00	2,224,957.34	2,187,662.62
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	134,941.93	172,236.65
2403	Unob Bal: Unapportioned: Other	10,141,479.47	3,047,079.47	0.00	4,981,262.71
2412	Unexpired Unobligated Balance: end of year	10,141,479.47	3,047,079.47	134,941.93	5,153,499.36
2490	Unob Bal: end of year (total)	10,141,479.47	3,047,079.47	134,941.93	5,153,499.36
2500	Total budgetary resources	10,141,479.47	3,047,079.47	2,359,899.27	7,341,161.98

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4277** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,141,479.47	3,047,079.47	2,359,899.27	7,341,161.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,141,479.47	3,047,079.47	134,941.93	5,153,499.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,224,957.34	2,187,662.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,013,099.27	-2,187,662.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	211,858.07	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-260,100.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-260,100.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-48,241.93	0.00

BA & O, Net

4090	Mand: Budget authority, gross	5,033,898.31	1,033,898.31	3,441,118.11	5,327,980.82
4110	Mand: Outlays, gross (total)	0.00	0.00	2,013,099.27	2,187,662.62
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-9,655,514.00	-9,655,514.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-294,168.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,033,898.31	-5,033,898.31	-5,033,898.31	-5,033,898.31
4130	Mand: Offsets against gross BA and outlays (total)	-5,033,898.31	-5,033,898.31	-14,689,412.31	-14,983,580.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-260,100.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	7,508,394.20	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	7,248,294.20	0.00
4160	Mand: Budget authority, net	0.00	-4,000,000.00	-4,000,000.00	-9,655,600.00
4170	Mand: Outlays, net	-5,033,898.31	-5,033,898.31	-12,676,313.04	-12,795,918.20
4180	Budget authority, net (disc. and mand.)	0.00	-4,000,000.00	-4,000,000.00	-9,655,600.00
4190	Outlays, net (disc. and mand.)	-5,033,898.31	-5,033,898.31	-12,676,313.04	-12,795,918.20

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Equity Purchase Program**
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Program**
 Budget Account ID: **015-05-0134** Treasury Account ID: **20- - /17 -0134**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	5,595,984.00	5,595,984.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	5,595,984.00	5,595,984.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,839,288.00	1,839,288.00
2002	Upward Reestimates	0.00	0.00	3,756,696.00	3,756,696.00
2004	Direct obligations incurred (total)	0.00	0.00	5,595,984.00	5,595,984.00
2170	New obligations, unexpired accounts	0.00	0.00	5,595,984.00	5,595,984.00
2190	New obligations and upward adjustments (total)	0.00	0.00	5,595,984.00	5,595,984.00
2500	Total budgetary resources	0.00	0.00	5,595,984.00	5,595,984.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,595,984.00	5,595,984.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,595,984.00	5,595,984.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,595,984.00	-5,595,984.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	5,595,984.00	5,595,984.00
4100	Mand: Outlays from new authority	0.00	0.00	5,595,984.00	5,595,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Troubled Asset Relief Program Equity Purchase Program**
Treasury Account: **Troubled Asset Relief Program Equity Purchase Program**
Budget Account ID: **015-05-0134** Treasury Account ID: **20- - /17 -0134**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	5,595,984.00	5,595,984.00
4160	Mand: Budget authority, net	0.00	0.00	5,595,984.00	5,595,984.00
4170	Mand: Outlays, net	0.00	0.00	5,595,984.00	5,595,984.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program Equity Purchase Program**
 Treasury Account:
 Budget Account ID: **015-05-0134** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	5,595,984.00	5,595,984.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	5,595,984.00	5,595,984.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	5,595,984.00	5,595,984.00
2170	New obligations, unexpired accounts	0.00	0.00	5,595,984.00	5,595,984.00
2190	New obligations and upward adjustments (total)	0.00	0.00	5,595,984.00	5,595,984.00
2500	Total budgetary resources	0.00	0.00	5,595,984.00	5,595,984.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,595,984.00	5,595,984.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,595,984.00	5,595,984.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,595,984.00	-5,595,984.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	5,595,984.00	5,595,984.00
4100	Mand: Outlays from new authority	0.00	0.00	5,595,984.00	5,595,984.00
4110	Mand: Outlays, gross (total)	0.00	0.00	5,595,984.00	5,595,984.00
4160	Mand: Budget authority, net	0.00	0.00	5,595,984.00	5,595,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Troubled Asset Relief Program Equity Purchase Program**
Treasury Account:
Budget Account ID: **015-05-0134** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	5,595,984.00	5,595,984.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	5,595,984.00	5,595,984.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Budget Account ID: **015-05-4278** Treasury Account ID: **20- - /X -4278 09**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,968,002.75	12,968,002.75	12,968,002.75	12,968,002.75
1050	Unob Bal: Unobligated balance (total)	12,968,002.75	12,968,002.75	12,968,002.75	12,968,002.75
1400	BA: Mand: Borrowing authority	0.00	0.00	28,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	28,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	5,601,403.44	10,472,278.48	72,013,775.31	78,280,094.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,221,044.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-39,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,165,840.56	30,294,965.52	407,014.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-38,581,347.00	-38,581,347.00	-39,524,338.75	0.00
1850	BA: Mand: Spending auth: Total	2,185,897.00	2,185,897.00	34,117,494.56	39,280,094.85
1900	Budget authority total (disc. and mand.)	2,185,897.00	2,185,897.00	62,117,494.56	39,280,094.85
1910	Total budgetary resources (disc. and mand.)	15,153,899.75	15,153,899.75	75,085,497.31	52,248,097.60

Status of Budgetary Resources

2002	Interest Payable to Treas	633,174.39	1,266,348.78	1,639,423.18	1,612,906.78
2002	Downward Reestimates	0.00	0.00	16,559,861.00	16,559,861.00
2002	Interest on Downward Rees	0.00	0.00	26,594,836.00	26,594,836.00
2004	Direct obligations incurred (total)	633,174.39	1,266,348.78	44,794,120.18	44,767,603.78
2170	New obligations, unexpired accounts	633,174.39	1,266,348.78	44,794,120.18	44,767,603.78
2190	New obligations and upward adjustments (total)	633,174.39	1,266,348.78	44,794,120.18	44,767,603.78
2201	Unob Bal: Apportioned: Avail in the current period	1,552,722.61	919,548.22	546,473.82	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	7,480,792.00	0.00
2403	Unob Bal: Unapportioned: Other	13,083,012.75	12,968,002.75	22,264,111.31	7,480,493.82

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Budget Account ID: **015-05-4278** Treasury Account ID: **20- - /X -4278 09**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	14,635,735.36	13,887,550.97	30,291,377.13	7,480,493.82
2490	Unob Bal: end of year (total)	14,635,735.36	13,887,550.97	30,291,377.13	7,480,493.82
2500	Total budgetary resources	15,268,909.75	15,153,899.75	75,085,497.31	52,248,097.60
2501	Memo: Bud resc, subj to appor, excl anticip	15,268,909.75	15,153,899.75	75,085,497.31	52,248,097.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,635,735.36	13,887,550.97	30,291,377.13	7,480,493.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	633,174.39	1,266,348.78	44,794,120.18	44,767,603.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	-43,154,697.00	-44,767,603.78
3050	Ob Bal: EOY: Unpaid obligations	633,174.39	1,266,348.78	1,639,423.18	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,221,044.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,221,044.00	0.00
3200	Memo: Obligated balance, end of year	633,174.39	1,266,348.78	418,379.18	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,185,897.00	2,185,897.00	62,117,494.56	39,280,094.85
4110	Mand: Outlays, gross (total)	0.00	0.00	43,154,697.00	44,767,603.78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	530,369.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,601,403.44	-10,472,278.48	-72,013,775.31	-78,810,464.01
4130	Mand: Offsets against gross BA and outlays (total)	-5,601,403.44	-10,472,278.48	-72,013,775.31	-78,280,094.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,221,044.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	3,415,506.44	8,286,381.48	39,117,324.75	0.00
4150	Mand: Additional offsets against BA only (total)	3,415,506.44	8,286,381.48	37,896,280.75	0.00
4160	Mand: Budget authority, net	0.00	0.00	28,000,000.00	-39,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Budget Account ID: **015-05-4278** Treasury Account ID: **20- - /X -4278 09**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-5,601,403.44	-10,472,278.48	-28,859,078.31	-33,512,491.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	28,000,000.00	-39,000,000.00
4190	Outlays, net (disc. and mand.)	-5,601,403.44	-10,472,278.48	-28,859,078.31	-33,512,491.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Budget Account ID: **015-05-4278** Treasury Account ID: **20- - /X -4278 10**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,653,471.71	32,653,471.71	32,653,471.71	32,653,471.71
1023	Unob Bal: Applied to repay debt	0.00	-32,653,400.00	-32,653,400.00	-32,653,400.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-92,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,653,471.71	71.71	-92,428.29	71.71
1800	BA: Mand: Spending auth: Collected	296,616,739.68	306,801,530.32	318,431,695.92	342,583,049.32
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	9,462,686.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-249,000,000.00	-249,000,000.00	-266,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,116,821.32	43,932,030.68	6,761,838.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-336,204,277.00	-54,550,877.00	-11,216,406.71	0.00
1850	BA: Mand: Spending auth: Total	14,529,284.00	47,182,684.00	74,439,813.95	76,583,049.32
1900	Budget authority total (disc. and mand.)	14,529,284.00	47,182,684.00	74,439,813.95	76,583,049.32
1910	Total budgetary resources (disc. and mand.)	47,182,755.71	47,182,755.71	74,347,385.66	76,583,121.03

Status of Budgetary Resources

2002	Interest Payable to Treas	3,632,319.59	7,264,638.90	8,221,878.94	8,913,126.42
2002	Downward Reestimates	0.00	0.00	24,146,520.00	24,146,520.00
2002	Interest on Downward Rees	0.00	0.00	17,819,481.00	17,819,481.00
2004	Direct obligations incurred (total)	3,632,319.59	7,264,638.90	50,187,879.94	50,879,127.42
2170	New obligations, unexpired accounts	3,632,319.59	7,264,638.90	50,187,879.94	50,879,127.42
2190	New obligations and upward adjustments (total)	3,632,319.59	7,264,638.90	50,187,879.94	50,879,127.42
2201	Unob Bal: Apportioned: Avail in the current period	10,896,964.41	7,264,645.10	22,658,039.06	21,966,791.58
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	279,708.00	0.00
2403	Unob Bal: Unapportioned: Other	32,538,461.71	32,653,471.71	1,221,758.66	3,737,202.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
 Budget Account ID: **015-05-4278** Treasury Account ID: **20- - /X -4278 10**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	43,435,426.12	39,918,116.81	24,159,505.72	25,703,993.61
2490	Unob Bal: end of year (total)	43,435,426.12	39,918,116.81	24,159,505.72	25,703,993.61
2500	Total budgetary resources	47,067,745.71	47,182,755.71	74,347,385.66	76,583,121.03
2501	Memo: Bud resc, subj to appor, excl anticip	47,067,745.71	47,182,755.71	74,347,385.66	76,583,121.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,435,426.12	39,918,116.81	24,159,505.72	25,703,993.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,632,319.59	7,264,638.90	50,187,879.94	50,879,127.42
3020	Ob Bal: Outlays (gross)	0.00	0.00	-41,966,001.00	-50,879,127.42
3050	Ob Bal: EOY: Unpaid obligations	3,632,319.59	7,264,638.90	8,221,878.94	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-9,462,686.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-9,462,686.00	0.00
3200	Memo: Obligated balance, end of year	3,632,319.59	7,264,638.90	-1,240,807.06	0.00

BA & O, Net

4090	Mand: Budget authority, gross	14,529,284.00	47,182,684.00	74,439,813.95	76,583,049.32
4110	Mand: Outlays, gross (total)	0.00	0.00	41,966,001.00	50,879,127.42
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-5,595,984.00	-5,595,984.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,488,419.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-296,616,739.68	-306,801,530.32	-312,835,711.92	-332,498,646.28
4130	Mand: Offsets against gross BA and outlays (total)	-296,616,739.68	-306,801,530.32	-318,431,695.92	-342,583,049.32
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-9,462,686.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	282,087,455.68	10,618,846.32	4,454,567.97	0.00
4150	Mand: Additional offsets against BA only (total)	282,087,455.68	10,618,846.32	-5,008,118.03	0.00
4160	Mand: Budget authority, net	0.00	-249,000,000.00	-249,000,000.00	-266,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
Treasury Account: **Troubled Asset Relief Program Equity Purchase Financing Account**
Budget Account ID: **015-05-4278** Treasury Account ID: **20- - /X -4278 10**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-296,616,739.68	-306,801,530.32	-276,465,694.92	-291,703,921.90
4180	Budget authority, net (disc. and mand.)	0.00	-249,000,000.00	-249,000,000.00	-266,000,000.00
4190	Outlays, net (disc. and mand.)	-296,616,739.68	-306,801,530.32	-276,465,694.92	-291,703,921.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4278** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,621,474.46	45,621,474.46	45,621,474.46	45,621,474.46
1023	Unob Bal: Applied to repay debt	0.00	-32,653,400.00	-32,653,400.00	-32,653,400.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-92,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	45,621,474.46	12,968,074.46	12,875,574.46	12,968,074.46
1400	BA: Mand: Borrowing authority	0.00	0.00	28,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	28,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	302,218,143.12	317,273,808.80	390,445,471.23	420,863,144.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	10,683,730.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-249,000,000.00	-249,000,000.00	-305,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	89,282,661.88	74,226,996.20	7,168,852.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-374,785,624.00	-93,132,224.00	-50,740,745.46	0.00
1850	BA: Mand: Spending auth: Total	16,715,181.00	49,368,581.00	108,557,308.51	115,863,144.17
1900	Budget authority total (disc. and mand.)	16,715,181.00	49,368,581.00	136,557,308.51	115,863,144.17
1910	Total budgetary resources (disc. and mand.)	62,336,655.46	62,336,655.46	149,432,882.97	128,831,218.63

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,265,493.98	8,530,987.68	94,982,000.12	95,646,731.20
2170	New obligations, unexpired accounts	4,265,493.98	8,530,987.68	94,982,000.12	95,646,731.20
2190	New obligations and upward adjustments (total)	4,265,493.98	8,530,987.68	94,982,000.12	95,646,731.20
2201	Unob Bal: Apportioned: Avail in the current period	12,449,687.02	8,184,193.32	23,204,512.88	21,966,791.58
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	7,760,500.00	0.00
2403	Unob Bal: Unapportioned: Other	45,621,474.46	45,621,474.46	23,485,869.97	11,217,695.85
2412	Unexpired Unobligated Balance: end of year	58,071,161.48	53,805,667.78	54,450,882.85	33,184,487.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program Equity Purchase Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4278** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	58,071,161.48	53,805,667.78	54,450,882.85	33,184,487.43
2500	Total budgetary resources	62,336,655.46	62,336,655.46	149,432,882.97	128,831,218.63
2501	Memo: Bud resc, subj to appor, excl anticip	62,336,655.46	62,336,655.46	149,432,882.97	128,831,218.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,071,161.48	53,805,667.78	54,450,882.85	33,184,487.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,265,493.98	8,530,987.68	94,982,000.12	95,646,731.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	-85,120,698.00	-95,646,731.20
3050	Ob Bal: EOY: Unpaid obligations	4,265,493.98	8,530,987.68	9,861,302.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-10,683,730.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-10,683,730.00	0.00
3200	Memo: Obligated balance, end of year	4,265,493.98	8,530,987.68	-822,427.88	0.00

BA & O, Net

4090	Mand: Budget authority, gross	16,715,181.00	49,368,581.00	136,557,308.51	115,863,144.17
4110	Mand: Outlays, gross (total)	0.00	0.00	85,120,698.00	95,646,731.20
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-5,595,984.00	-5,595,984.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,958,049.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-302,218,143.12	-317,273,808.80	-384,849,487.23	-411,309,110.29
4130	Mand: Offsets against gross BA and outlays (total)	-302,218,143.12	-317,273,808.80	-390,445,471.23	-420,863,144.17
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	0.00	-10,683,730.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	285,502,962.12	18,905,227.80	43,571,892.72	0.00
4150	Mand: Additional offsets against BA only (total)	285,502,962.12	18,905,227.80	32,888,162.72	0.00
4160	Mand: Budget authority, net	0.00	-249,000,000.00	-221,000,000.00	-305,000,000.00
4170	Mand: Outlays, net	-302,218,143.12	-317,273,808.80	-305,324,773.23	-325,216,412.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Troubled Asset Relief Program Equity Purchase Financing Account**
Treasury Account:
Budget Account ID: **015-05-4278** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	-249,000,000.00	-221,000,000.00	-305,000,000.00
4190	Outlays, net (disc. and mand.)	-302,218,143.12	-317,273,808.80	-305,324,773.23	-325,216,412.97

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs**
 Treasury Account: **Troubled Asset Relief Program, Home Affordable Modification Prog**
 Budget Account ID: **015-05-0136** Treasury Account ID: **20- - /X -0136**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791,756.10	791,756.10	791,756.10	791,756.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	403,207.00	41,099,097.00
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	17,358.70	29,020.28	29,020.28	35,552.45
1050	Unob Bal: Unobligated balance (total)	809,114.80	820,776.38	1,223,983.38	41,926,405.55
1910	Total budgetary resources (disc. and mand.)	809,114.80	820,776.38	1,223,983.38	41,926,405.55

Status of Budgetary Resources

2002	FHA-Refinance Program (LO)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2412	Unexpired Unobligated Balance: end of year	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2490	Unob Bal: end of year (total)	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2500	Total budgetary resources	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2501	Memo: Bud resc, subj to appor, excl anticip	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	809,114.80	820,776.38	1,223,983.38	41,926,405.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs**
 Treasury Account: **Troubled Asset Relief Program, Home Affordable Modification Prog**
 Budget Account ID: **015-05-0136** Treasury Account ID: **20- - /X -0136**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-960,821,919.43	-1,869,505,683.22	-3,355,874,179.29	-4,130,820,517.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-403,207.00	-41,099,097.00
3050	Ob Bal: EOY: Unpaid obligations	14,209,707,516.46	13,301,023,752.67	11,814,252,049.60	10,998,609,821.63
3100	Memo: Obligated balance, start of year	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89
3200	Memo: Obligated balance, end of year	14,209,707,516.46	13,301,023,752.67	11,814,252,049.60	10,998,609,821.63

BA & O, Net

4101	Mand: Outlays from balances	960,821,919.43	1,869,505,683.22	3,355,874,179.29	4,130,820,517.26
4110	Mand: Outlays, gross (total)	960,821,919.43	1,869,505,683.22	3,355,874,179.29	4,130,820,517.26
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,358.70	-29,020.28	-29,020.28	-35,552.45
4130	Mand: Offsets against gross BA and outlays (total)	-17,358.70	-29,020.28	-29,020.28	-35,552.45
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,358.70	29,020.28	29,020.28	35,552.45
4150	Mand: Additional offsets against BA only (total)	17,358.70	29,020.28	29,020.28	35,552.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	960,804,560.73	1,869,476,662.94	3,355,845,159.01	4,130,784,964.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	960,804,560.73	1,869,476,662.94	3,355,845,159.01	4,130,784,964.81

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs**
 Treasury Account:
 Budget Account ID: **015-05-0136** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791,756.10	791,756.10	791,756.10	791,756.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	403,207.00	41,099,097.00
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	17,358.70	29,020.28	29,020.28	35,552.45
1050	Unob Bal: Unobligated balance (total)	809,114.80	820,776.38	1,223,983.38	41,926,405.55
1910	Total budgetary resources (disc. and mand.)	809,114.80	820,776.38	1,223,983.38	41,926,405.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2412	Unexpired Unobligated Balance: end of year	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2490	Unob Bal: end of year (total)	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2500	Total budgetary resources	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2501	Memo: Bud resc, subj to appor, excl anticip	809,114.80	820,776.38	1,223,983.38	41,926,405.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	809,114.80	820,776.38	1,223,983.38	41,926,405.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-960,821,919.43	-1,869,505,683.22	-3,355,874,179.29	-4,130,820,517.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-403,207.00	-41,099,097.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs**
 Treasury Account:
 Budget Account ID: **015-05-0136** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,209,707,516.46	13,301,023,752.67	11,814,252,049.60	10,998,609,821.63
3100	Memo: Obligated balance, start of year	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89	15,170,529,435.89
3200	Memo: Obligated balance, end of year	14,209,707,516.46	13,301,023,752.67	11,814,252,049.60	10,998,609,821.63

BA & O, Net

4101	Mand: Outlays from balances	960,821,919.43	1,869,505,683.22	3,355,874,179.29	4,130,820,517.26
4110	Mand: Outlays, gross (total)	960,821,919.43	1,869,505,683.22	3,355,874,179.29	4,130,820,517.26
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-17,358.70	-29,020.28	-29,020.28	-35,552.45
4130	Mand: Offsets against gross BA and outlays (total)	-17,358.70	-29,020.28	-29,020.28	-35,552.45
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,358.70	29,020.28	29,020.28	35,552.45
4150	Mand: Additional offsets against BA only (total)	17,358.70	29,020.28	29,020.28	35,552.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	960,804,560.73	1,869,476,662.94	3,355,845,159.01	4,130,784,964.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	960,804,560.73	1,869,476,662.94	3,355,845,159.01	4,130,784,964.81

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 11**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,868.33	263,868.33	263,868.33	263,868.33
1050	Unob Bal: Unobligated balance (total)	263,868.33	263,868.33	263,868.33	263,868.33
1800	BA: Mand: Spending auth: Collected	0.00	0.00	7,758.84	10,240.59
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	19,071.83	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	26,830.67	10,240.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	26,830.67	10,240.59
1910	Total budgetary resources (disc. and mand.)	263,868.33	263,868.33	290,699.00	274,108.92

Status of Budgetary Resources

2002	Downward Reestimates	0.00	0.00	122,590.00	122,590.00
2002	Interest on Downward Rees	0.00	0.00	74.00	74.00
2004	Direct obligations incurred (total)	0.00	0.00	122,664.00	122,664.00
2170	New obligations, unexpired accounts	0.00	0.00	122,664.00	122,664.00
2190	New obligations and upward adjustments (total)	0.00	0.00	122,664.00	122,664.00
2201	Unob Bal: Apportioned: Avail in the current period	28,118.00	28,118.00	39,139.00	39,139.00
2403	Unob Bal: Unapportioned: Other	235,750.33	235,750.33	128,896.00	112,305.92
2412	Unexpired Unobligated Balance: end of year	263,868.33	263,868.33	168,035.00	151,444.92
2490	Unob Bal: end of year (total)	263,868.33	263,868.33	168,035.00	151,444.92
2500	Total budgetary resources	263,868.33	263,868.33	290,699.00	274,108.92
2501	Memo: Bud resc, subj to appor, excl anticip	263,868.33	263,868.33	290,699.00	274,108.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,868.33	263,868.33	168,035.00	151,444.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 11**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	122,664.00	122,664.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-122,664.00	-122,664.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	26,830.67	10,240.59
4110	Mand: Outlays, gross (total)	0.00	0.00	122,664.00	122,664.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,481.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-7,758.84	-7,758.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-7,758.84	-10,240.59
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-19,071.83	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-19,071.83	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	114,905.16	112,423.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	114,905.16	112,423.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 12**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,468,233.32	3,468,233.32	3,468,233.32	3,468,233.32
1050	Unob Bal: Unobligated balance (total)	3,468,233.32	3,468,233.32	3,468,233.32	3,468,233.32
1800	BA: Mand: Spending auth: Collected	0.00	0.00	24,753.01	48,377.62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	25,736.67	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	50,489.68	48,377.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	50,489.68	48,377.62
1910	Total budgetary resources (disc. and mand.)	3,468,233.32	3,468,233.32	3,518,723.00	3,516,610.94

Status of Budgetary Resources

2002	Interest on Downward Rees	0.00	0.00	556.00	556.00
2002	Downward Reestimates	0.00	0.00	1,112,411.00	1,112,411.00
2004	Direct obligations incurred (total)	0.00	0.00	1,112,967.00	1,112,967.00
2170	New obligations, unexpired accounts	0.00	0.00	1,112,967.00	1,112,967.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,112,967.00	1,112,967.00
2201	Unob Bal: Apportioned: Avail in the current period	540,066.00	540,066.00	725,493.00	725,493.00
2403	Unob Bal: Unapportioned: Other	2,928,167.32	2,928,167.32	1,680,263.00	1,678,150.94
2412	Unexpired Unobligated Balance: end of year	3,468,233.32	3,468,233.32	2,405,756.00	2,403,643.94
2490	Unob Bal: end of year (total)	3,468,233.32	3,468,233.32	2,405,756.00	2,403,643.94
2500	Total budgetary resources	3,468,233.32	3,468,233.32	3,518,723.00	3,516,610.94
2501	Memo: Bud resc, subj to appor, excl anticip	3,468,233.32	3,468,233.32	3,518,723.00	3,516,610.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,468,233.32	3,468,233.32	2,405,756.00	2,403,643.94

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 12**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,112,967.00	1,112,967.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,112,967.00	-1,112,967.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	50,489.68	48,377.62
4110	Mand: Outlays, gross (total)	0.00	0.00	1,112,967.00	1,112,967.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,624.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-24,753.01	-24,753.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-24,753.01	-48,377.62
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-25,736.67	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-25,736.67	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	1,088,213.99	1,064,589.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,088,213.99	1,064,589.38

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,557,967.43	2,557,967.43	2,557,967.43	2,557,967.43
1050	Unob Bal: Unobligated balance (total)	2,557,967.43	2,557,967.43	2,557,967.43	2,557,967.43
1800	BA: Mand: Spending auth: Collected	0.00	0.00	19,452.52	36,407.70
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	24,252.05	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	43,704.57	36,407.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	43,704.57	36,407.70
1910	Total budgetary resources (disc. and mand.)	2,557,967.43	2,557,967.43	2,601,672.00	2,594,375.13

Status of Budgetary Resources

2002	Default Claim Payments	17,358.70	29,020.28	29,020.28	35,552.45
2002	Downward Reestimates	0.00	0.00	844,597.00	844,597.00
2002	Interest on Downward Rees	0.00	0.00	338.00	338.00
2004	Direct obligations incurred (total)	17,358.70	29,020.28	873,955.28	880,487.45
2170	New obligations, unexpired accounts	17,358.70	29,020.28	873,955.28	880,487.45
2190	New obligations and upward adjustments (total)	17,358.70	29,020.28	873,955.28	880,487.45
2201	Unob Bal: Apportioned: Avail in the current period	395,783.30	384,121.72	501,125.72	494,593.55
2403	Unob Bal: Unapportioned: Other	2,144,825.43	2,144,825.43	1,226,591.00	1,219,294.13
2412	Unexpired Unobligated Balance: end of year	2,540,608.73	2,528,947.15	1,727,716.72	1,713,887.68
2490	Unob Bal: end of year (total)	2,540,608.73	2,528,947.15	1,727,716.72	1,713,887.68
2500	Total budgetary resources	2,557,967.43	2,557,967.43	2,601,672.00	2,594,375.13
2501	Memo: Bud resc, subj to appor, excl anticip	2,557,967.43	2,557,967.43	2,601,672.00	2,594,375.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,540,608.73	2,528,947.15	1,727,716.72	1,713,887.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 13**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	17,358.70	29,020.28	873,955.28	880,487.45
3020	Ob Bal: Outlays (gross)	-17,358.70	-29,020.28	-873,955.28	-880,487.45
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	43,704.57	36,407.70
4110	Mand: Outlays, gross (total)	17,358.70	29,020.28	873,955.28	880,487.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,955.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-19,452.52	-19,452.52
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-19,452.52	-36,407.70
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-24,252.05	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-24,252.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	17,358.70	29,020.28	854,502.76	844,079.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,358.70	29,020.28	854,502.76	844,079.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,265,558.28	2,265,558.28	2,265,558.28	2,265,558.28
1050	Unob Bal: Unobligated balance (total)	2,265,558.28	2,265,558.28	2,265,558.28	2,265,558.28
1800	BA: Mand: Spending auth: Collected	0.00	0.00	12,955.89	28,012.70
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	28,156.83	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	41,112.72	28,012.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	41,112.72	28,012.70
1910	Total budgetary resources (disc. and mand.)	2,265,558.28	2,265,558.28	2,306,671.00	2,293,570.98

Status of Budgetary Resources

2002	Downward Reestimates	0.00	0.00	1,161,969.00	1,161,969.00
2002	Interest on Downward Rees	0.00	0.00	232.00	232.00
2004	Direct obligations incurred (total)	0.00	0.00	1,162,201.00	1,162,201.00
2170	New obligations, unexpired accounts	0.00	0.00	1,162,201.00	1,162,201.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,162,201.00	1,162,201.00
2201	Unob Bal: Apportioned: Avail in the current period	169,366.00	169,366.00	146,382.00	146,382.00
2403	Unob Bal: Unapportioned: Other	2,096,192.28	2,096,192.28	998,088.00	984,987.98
2412	Unexpired Unobligated Balance: end of year	2,265,558.28	2,265,558.28	1,144,470.00	1,131,369.98
2490	Unob Bal: end of year (total)	2,265,558.28	2,265,558.28	1,144,470.00	1,131,369.98
2500	Total budgetary resources	2,265,558.28	2,265,558.28	2,306,671.00	2,293,570.98
2501	Memo: Bud resc, subj to appor, excl anticip	2,265,558.28	2,265,558.28	2,306,671.00	2,293,570.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,265,558.28	2,265,558.28	1,144,470.00	1,131,369.98

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 15**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,162,201.00	1,162,201.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,162,201.00	-1,162,201.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	41,112.72	28,012.70
4110	Mand: Outlays, gross (total)	0.00	0.00	1,162,201.00	1,162,201.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,056.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-12,955.89	-12,955.89
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-12,955.89	-28,012.70
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-28,156.83	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-28,156.83	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	1,149,245.11	1,134,188.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,149,245.11	1,134,188.30

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 17**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	68,466.58	69,390.06
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,530,715.42	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,599,182.00	69,390.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,599,182.00	69,390.06
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,599,182.00	69,390.06

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,062.00	1,062.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,598,120.00	68,328.06
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,599,182.00	69,390.06
2490	Unob Bal: end of year (total)	0.00	0.00	1,599,182.00	69,390.06
2500	Total budgetary resources	0.00	0.00	1,599,182.00	69,390.06
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,599,182.00	69,390.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,599,182.00	69,390.06

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	1,599,182.00	69,390.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-68,466.58	-68,466.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-923.48
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-68,466.58	-69,390.06
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,530,715.42	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-1,530,715.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 17**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-68,466.58	-69,390.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-68,466.58	-69,390.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account:
 Budget Account ID: **015-05-4329** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,555,627.36	8,555,627.36	8,555,627.36	8,555,627.36
1050	Unob Bal: Unobligated balance (total)	8,555,627.36	8,555,627.36	8,555,627.36	8,555,627.36
1800	BA: Mand: Spending auth: Collected	0.00	0.00	133,386.84	192,428.67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,627,932.80	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,761,319.64	192,428.67
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,761,319.64	192,428.67
1910	Total budgetary resources (disc. and mand.)	8,555,627.36	8,555,627.36	10,316,947.00	8,748,056.03

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,358.70	29,020.28	3,271,787.28	3,278,319.45
2170	New obligations, unexpired accounts	17,358.70	29,020.28	3,271,787.28	3,278,319.45
2190	New obligations and upward adjustments (total)	17,358.70	29,020.28	3,271,787.28	3,278,319.45
2201	Unob Bal: Apportioned: Avail in the current period	1,133,333.30	1,121,671.72	1,413,201.72	1,406,669.55
2403	Unob Bal: Unapportioned: Other	7,404,935.36	7,404,935.36	5,631,958.00	4,063,067.03
2412	Unexpired Unobligated Balance: end of year	8,538,268.66	8,526,607.08	7,045,159.72	5,469,736.58
2490	Unob Bal: end of year (total)	8,538,268.66	8,526,607.08	7,045,159.72	5,469,736.58
2500	Total budgetary resources	8,555,627.36	8,555,627.36	10,316,947.00	8,748,056.03
2501	Memo: Bud resc, subj to appor, excl anticip	8,555,627.36	8,555,627.36	10,316,947.00	8,748,056.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,538,268.66	8,526,607.08	7,045,159.72	5,469,736.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,358.70	29,020.28	3,271,787.28	3,278,319.45
------	---	-----------	-----------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs, Letter of Credi**
 Treasury Account:
 Budget Account ID: **015-05-4329** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-17,358.70	-29,020.28	-3,271,787.28	-3,278,319.45
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	1,761,319.64	192,428.67
4110	Mand: Outlays, gross (total)	17,358.70	29,020.28	3,271,787.28	3,278,319.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-68,466.58	-68,466.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-59,041.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-64,920.26	-64,920.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-133,386.84	-192,428.67
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,627,932.80	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-1,627,932.80	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	17,358.70	29,020.28	3,138,400.44	3,085,890.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,358.70	29,020.28	3,138,400.44	3,085,890.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /X -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,384,044.43	18,384,044.43	18,384,044.43	18,384,044.43
1021	Unob Bal: Recov of prior year unpaid obligations	11,000.85	11,000.85	11,000.85	111,000.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	11,000.03	11,000.03	0.00
1050	Unob Bal: Unobligated balance (total)	18,395,045.28	18,406,045.31	18,406,045.31	18,495,045.28
1910	Total budgetary resources (disc. and mand.)	18,395,045.28	18,406,045.31	18,406,045.31	18,495,045.28

Status of Budgetary Resources

2002	General Operations as Aut	328.75	287.65	287.65	287.65
2002	PPIP/TALF Audits as autho	3,607.37	122,744.55	81,829.69	81,829.69
2004	Direct obligations incurred (total)	3,936.12	123,032.20	82,117.34	82,117.34
2170	New obligations, unexpired accounts	3,936.12	123,032.20	82,117.34	82,117.34
2190	New obligations and upward adjustments (total)	3,936.12	123,032.20	82,117.34	82,117.34
2201	Unob Bal: Apportioned: Avail in the current period	17,996,264.73	18,272,013.08	18,312,927.94	18,322,928.21
2203	Unob Bal: Apportioned: Anticipated	0.00	11,000.03	11,000.03	0.00
2403	Unob Bal: Unapportioned: Other	394,844.43	0.00	0.00	89,999.73
2412	Unexpired Unobligated Balance: end of year	18,391,109.16	18,283,013.11	18,323,927.97	18,412,927.94
2490	Unob Bal: end of year (total)	18,391,109.16	18,283,013.11	18,323,927.97	18,412,927.94
2500	Total budgetary resources	18,395,045.28	18,406,045.31	18,406,045.31	18,495,045.28
2501	Memo: Bud resc, subj to appor, excl anticip	18,395,045.28	18,406,045.31	18,406,045.31	18,495,045.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,391,109.16	18,283,013.11	18,323,927.97	18,412,927.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,307,444.68	4,307,444.68	4,307,444.68	4,307,444.68
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /X -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,936.12	123,032.20	82,117.34	82,117.34
3020	Ob Bal: Outlays (gross)	-13,657.69	-179,411.31	-1,106,507.49	-1,365,554.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,000.85	-11,000.85	-11,000.85	-111,000.85
3050	Ob Bal: EOY: Unpaid obligations	4,286,722.26	4,240,064.72	3,272,053.68	2,913,006.39
3100	Memo: Obligated balance, start of year	4,307,444.68	4,307,444.68	4,307,444.68	4,307,444.68
3200	Memo: Obligated balance, end of year	4,286,722.26	4,240,064.72	3,272,053.68	2,913,006.39

BA & O, Net

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	13,657.69	179,411.31	1,106,507.49	1,365,554.78
4110	Mand: Outlays, gross (total)	13,657.69	179,411.31	1,106,507.49	1,365,554.78
4170	Mand: Outlays, net	13,657.69	179,411.31	1,106,507.49	1,365,554.78
4190	Outlays, net (disc. and mand.)	13,657.69	179,411.31	1,106,507.49	1,365,554.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /17 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,593,684.00	40,593,684.00	41,160,000.00	41,160,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,259,941.00	-17,259,941.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
1900	Budget authority total (disc. and mand.)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
1910	Total budgetary resources (disc. and mand.)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	9,676,716.60	18,585,737.44	31,670,203.52	39,633,202.42
2004	Direct obligations incurred (total)	9,676,716.60	18,585,737.44	31,670,203.52	39,633,202.42
2170	New obligations, unexpired accounts	9,676,716.60	18,585,737.44	31,670,203.52	39,633,202.42
2190	New obligations and upward adjustments (total)	9,676,716.60	18,585,737.44	31,670,203.52	39,633,202.42
2201	Unob Bal: Apportioned: Avail in the current period	13,657,026.40	4,748,005.56	9,489,796.48	1,526,797.58
2412	Unexpired Unobligated Balance: end of year	13,657,026.40	4,748,005.56	9,489,796.48	1,526,797.58
2490	Unob Bal: end of year (total)	13,657,026.40	4,748,005.56	9,489,796.48	1,526,797.58
2500	Total budgetary resources	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,657,026.40	4,748,005.56	9,489,796.48	1,526,797.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,676,716.60	18,585,737.44	31,670,203.52	39,633,202.42
3020	Ob Bal: Outlays (gross)	-6,323,341.51	-15,208,175.22	-23,595,594.84	-33,793,919.85
3050	Ob Bal: EOY: Unpaid obligations	3,353,375.09	3,377,562.22	8,074,608.68	5,839,282.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /17 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,353,375.09	3,377,562.22	8,074,608.68	5,839,282.57

BA & O, Net

4000	Disc: Budget authority, gross	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
4010	Disc: Outlays from new authority	6,323,341.51	15,208,175.22	23,595,594.84	33,793,919.85
4020	Disc: Outlays, gross (total)	6,323,341.51	15,208,175.22	23,595,594.84	33,793,919.85
4070	Disc: Budget authority, net	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
4080	Disc: Outlays, net	6,323,341.51	15,208,175.22	23,595,594.84	33,793,919.85
4180	Budget authority, net (disc. and mand.)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
4190	Outlays, net (disc. and mand.)	6,323,341.51	15,208,175.22	23,595,594.84	33,793,919.85

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /16 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	575,325.08	575,325.08	575,325.08	575,325.08
1021	Unob Bal: Recov of prior year unpaid obligations	51,701.07	51,701.07	53,069.40	53,069.40
1033	Unob Bal: Recov of prior year paid obligations	1,509.99	10,796.30	11,330.87	11,369.41
1050	Unob Bal: Unobligated balance (total)	628,536.14	637,822.45	639,725.35	639,763.89
1060	Exp Unob Bal: Brought forward, Oct 1	575,325.08	575,325.08	575,325.08	575,325.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,701.07	51,701.07	53,069.40	53,069.40
1093	Exp Unob Bal: Recov of prior year paid ob	1,509.99	10,796.30	11,330.87	11,369.41
1099	Exp Unob Bal: Expired bal for adj only (total)	628,536.14	637,822.45	639,725.35	639,763.89
1910	Total budgetary resources (disc. and mand.)	628,536.14	637,822.45	639,725.35	639,763.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	26,844.64	35,369.18	37,266.80	37,303.05
2004	Direct obligations incurred (total)	26,844.64	35,369.18	37,266.80	37,303.05
2180	Obligations ("upward adjustments"), expired accts	26,844.64	35,369.18	37,266.80	37,303.05
2190	New obligations and upward adjustments (total)	26,844.64	35,369.18	37,266.80	37,303.05
2413	Expired Unobligated Balance: end of year	601,691.50	602,453.27	602,458.55	602,460.84
2490	Unob Bal: end of year (total)	601,691.50	602,453.27	602,458.55	602,460.84
2500	Total budgetary resources	628,536.14	637,822.45	639,725.35	639,763.89
2501	Memo: Bud resc, subj to appor, excl anticip	628,536.14	637,822.45	639,725.35	639,763.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	601,691.50	602,453.27	602,458.55	602,460.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,895,341.57	7,895,341.57	7,895,341.57	7,895,341.57
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /16 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,844.64	35,369.18	37,266.80	37,303.05
3020	Ob Bal: Outlays (gross)	-1,808,603.49	-3,454,860.77	-4,278,676.11	-4,679,298.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,701.07	-51,701.07	-53,069.40	-53,069.40
3050	Ob Bal: EOY: Unpaid obligations	6,061,881.65	4,424,148.91	3,600,862.86	3,200,276.32
3100	Memo: Obligated balance, start of year	7,895,341.57	7,895,341.57	7,895,341.57	7,895,341.57
3200	Memo: Obligated balance, end of year	6,061,881.65	4,424,148.91	3,600,862.86	3,200,276.32

BA & O, Net

4011	Disc: Outlays from balances	1,808,603.49	3,454,860.77	4,278,676.11	4,679,298.90
4020	Disc: Outlays, gross (total)	1,808,603.49	3,454,860.77	4,278,676.11	4,679,298.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,509.99	-10,796.30	-11,330.87	-11,369.41
4040	Disc: Offsets against gross BA and outlays (total)	-1,509.99	-10,796.30	-11,330.87	-11,369.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,509.99	10,796.30	11,330.87	11,369.41
4060	Disc: Additional offsets against BA only (total)	1,509.99	10,796.30	11,330.87	11,369.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,807,093.50	3,444,064.47	4,267,345.24	4,667,929.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,807,093.50	3,444,064.47	4,267,345.24	4,667,929.49

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /15 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	396,497.68	396,497.68	396,497.68	396,497.68
1021	Unob Bal: Recov of prior year unpaid obligations	30,947.03	30,947.03	30,947.03	30,947.03
1033	Unob Bal: Recov of prior year paid obligations	330.91	829.50	995.58	526.79
1050	Unob Bal: Unobligated balance (total)	427,775.62	428,274.21	428,440.29	427,971.50
1060	Exp Unob Bal: Brought forward, Oct 1	396,497.68	396,497.68	396,497.68	396,497.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,947.03	30,947.03	30,947.03	30,947.03
1093	Exp Unob Bal: Recov of prior year paid ob	330.91	829.50	995.58	526.79
1099	Exp Unob Bal: Expired bal for adj only (total)	427,775.62	428,274.21	428,440.29	427,971.50
1910	Total budgetary resources (disc. and mand.)	427,775.62	428,274.21	428,440.29	427,971.50

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	148.25	644.82	1,175.05	180.66
2004	Direct obligations incurred (total)	148.25	644.82	1,175.05	180.66
2180	Obligations ("upward adjustments"), expired accts	148.25	644.82	1,175.05	180.66
2190	New obligations and upward adjustments (total)	148.25	644.82	1,175.05	180.66
2413	Expired Unobligated Balance: end of year	427,627.37	427,629.39	427,265.24	427,790.84
2490	Unob Bal: end of year (total)	427,627.37	427,629.39	427,265.24	427,790.84
2500	Total budgetary resources	427,775.62	428,274.21	428,440.29	427,971.50
2501	Memo: Bud resc, subj to appor, excl anticip	427,775.62	428,274.21	428,440.29	427,971.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,627.37	427,629.39	427,265.24	427,790.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,286,957.79	1,286,957.79	1,286,957.79	1,286,957.79
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /15 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	148.25	644.82	1,175.05	180.66
3020	Ob Bal: Outlays (gross)	-190,667.73	-200,769.61	-369,346.06	-472,947.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,947.03	-30,947.03	-30,947.03	-30,947.03
3050	Ob Bal: EOY: Unpaid obligations	1,065,491.28	1,055,885.97	887,839.75	783,243.73
3100	Memo: Obligated balance, start of year	1,286,957.79	1,286,957.79	1,286,957.79	1,286,957.79
3200	Memo: Obligated balance, end of year	1,065,491.28	1,055,885.97	887,839.75	783,243.73

BA & O, Net

4011	Disc: Outlays from balances	190,667.73	200,769.61	369,346.06	472,947.69
4020	Disc: Outlays, gross (total)	190,667.73	200,769.61	369,346.06	472,947.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-330.91	-829.50	-995.58	-526.79
4040	Disc: Offsets against gross BA and outlays (total)	-330.91	-829.50	-995.58	-526.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	330.91	829.50	995.58	526.79
4060	Disc: Additional offsets against BA only (total)	330.91	829.50	995.58	526.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	190,336.82	199,940.11	368,350.48	472,420.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	190,336.82	199,940.11	368,350.48	472,420.90

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /14 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	939,705.98	939,705.98	939,705.98	939,705.98
1021	Unob Bal: Recov of prior year unpaid obligations	11,016.13	11,016.13	13,429.10	13,429.10
1050	Unob Bal: Unobligated balance (total)	950,722.11	950,722.11	953,135.08	953,135.08
1060	Exp Unob Bal: Brought forward, Oct 1	939,705.98	939,705.98	939,705.98	939,705.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,016.13	11,016.13	13,429.10	13,429.10
1099	Exp Unob Bal: Expired bal for adj only (total)	950,722.11	950,722.11	953,135.08	953,135.08
1910	Total budgetary resources (disc. and mand.)	950,722.11	950,722.11	953,135.08	953,135.08

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	950,722.11	950,722.11	953,135.08	953,135.08
2490	Unob Bal: end of year (total)	950,722.11	950,722.11	953,135.08	953,135.08
2500	Total budgetary resources	950,722.11	950,722.11	953,135.08	953,135.08
2501	Memo: Bud resc, subj to appor, excl anticip	950,722.11	950,722.11	953,135.08	953,135.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	950,722.11	950,722.11	953,135.08	953,135.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,493.38	374,493.38	374,493.38	374,493.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,114.39	-11,114.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /14 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,016.13	-11,016.13	-13,429.10	-13,429.10
3050	Ob Bal: EOY: Unpaid obligations	363,477.25	363,477.25	349,949.89	349,949.89
3100	Memo: Obligated balance, start of year	374,493.38	374,493.38	374,493.38	374,493.38
3200	Memo: Obligated balance, end of year	363,477.25	363,477.25	349,949.89	349,949.89

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	11,114.39	11,114.39
4020	Disc: Outlays, gross (total)	0.00	0.00	11,114.39	11,114.39
4080	Disc: Outlays, net	0.00	0.00	11,114.39	11,114.39
4190	Outlays, net (disc. and mand.)	0.00	0.00	11,114.39	11,114.39

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /13 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,180,678.13	2,180,678.13	2,180,678.13	2,180,678.13
1021	Unob Bal: Recov of prior year unpaid obligations	7,219.52	7,219.52	7,219.52	7,219.52
1033	Unob Bal: Recov of prior year paid obligations	165.25	661.82	1,325.85	1,325.85
1050	Unob Bal: Unobligated balance (total)	2,188,062.90	2,188,559.47	2,189,223.50	2,189,223.50
1060	Exp Unob Bal: Brought forward, Oct 1	2,180,678.13	2,180,678.13	2,180,678.13	2,180,678.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,219.52	7,219.52	7,219.52	7,219.52
1093	Exp Unob Bal: Recov of prior year paid ob	165.25	661.82	1,325.85	1,325.85
1099	Exp Unob Bal: Expired bal for adj only (total)	2,188,062.90	2,188,559.47	2,189,223.50	2,189,223.50
1910	Total budgetary resources (disc. and mand.)	2,188,062.90	2,188,559.47	2,189,223.50	2,189,223.50

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1.59
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.59
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1.59
2413	Expired Unobligated Balance: end of year	2,188,062.90	2,188,559.47	2,189,223.50	2,189,221.91
2490	Unob Bal: end of year (total)	2,188,062.90	2,188,559.47	2,189,223.50	2,189,221.91
2500	Total budgetary resources	2,188,062.90	2,188,559.47	2,189,223.50	2,189,223.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,188,062.90	2,188,559.47	2,189,223.50	2,189,223.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,188,062.90	2,188,559.47	2,189,223.50	2,189,221.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,319.75	515,319.75	515,319.75	515,319.75
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /13 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,219.52	-7,219.52	-7,219.52	-7,219.52
3050	Ob Bal: EOY: Unpaid obligations	508,100.23	508,100.23	508,100.23	508,100.23
3100	Memo: Obligated balance, start of year	515,319.75	515,319.75	515,319.75	515,319.75
3200	Memo: Obligated balance, end of year	508,100.23	508,100.23	508,100.23	508,100.23

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1.59
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165.25	-661.82	-1,325.85	-1,325.85
4040	Disc: Offsets against gross BA and outlays (total)	-165.25	-661.82	-1,325.85	-1,325.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	165.25	661.82	1,325.85	1,325.85
4060	Disc: Additional offsets against BA only (total)	165.25	661.82	1,325.85	1,325.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-165.25	-661.82	-1,325.85	-1,324.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-165.25	-661.82	-1,325.85	-1,324.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /12 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,724,759.40	3,724,759.40	3,724,759.40	3,724,759.40
1021	Unob Bal: Recov of prior year unpaid obligations	21,205.45	21,895.21	21,895.21	359,779.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,081,751.23
1050	Unob Bal: Unobligated balance (total)	3,745,964.85	3,746,654.61	3,746,654.61	2,787.62
1060	Exp Unob Bal: Brought forward, Oct 1	3,724,759.40	3,724,759.40	3,724,759.40	3,724,759.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,205.45	21,895.21	21,895.21	359,779.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,081,751.23
1099	Exp Unob Bal: Expired bal for adj only (total)	3,745,964.85	3,746,654.61	3,746,654.61	2,787.62
1910	Total budgetary resources (disc. and mand.)	3,745,964.85	3,746,654.61	3,746,654.61	2,787.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,787.62
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,787.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,787.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,787.62
2413	Expired Unobligated Balance: end of year	3,745,964.85	3,746,654.61	3,746,654.61	0.00
2490	Unob Bal: end of year (total)	3,745,964.85	3,746,654.61	3,746,654.61	0.00
2500	Total budgetary resources	3,745,964.85	3,746,654.61	3,746,654.61	2,787.62
2501	Memo: Bud resc, subj to appor, excl anticip	3,745,964.85	3,746,654.61	3,746,654.61	2,787.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,745,964.85	3,746,654.61	3,746,654.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	605,509.15	605,509.15	605,509.15	605,509.15
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /12 -0133**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,787.62
3020	Ob Bal: Outlays (gross)	0.00	51.44	-222,904.82	-248,517.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,205.45	-21,895.21	-21,895.21	-359,779.45
3050	Ob Bal: EOY: Unpaid obligations	584,303.70	583,665.38	360,709.12	0.00
3100	Memo: Obligated balance, start of year	605,509.15	605,509.15	605,509.15	605,509.15
3200	Memo: Obligated balance, end of year	584,303.70	583,665.38	360,709.12	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-51.44	222,904.82	248,517.32
4020	Disc: Outlays, gross (total)	0.00	-51.44	222,904.82	248,517.32
4080	Disc: Outlays, net	0.00	-51.44	222,904.82	248,517.32
4190	Outlays, net (disc. and mand.)	0.00	-51.44	222,904.82	248,517.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account:
 Budget Account ID: **015-05-0133** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,201,010.70	26,201,010.70	26,201,010.70	26,201,010.70
1021	Unob Bal: Recov of prior year unpaid obligations	133,090.05	133,779.81	137,561.11	575,445.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,081,751.23
1033	Unob Bal: Recov of prior year paid obligations	2,006.15	12,287.62	13,652.30	13,222.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	11,000.03	11,000.03	0.00
1050	Unob Bal: Unobligated balance (total)	26,336,106.90	26,358,078.16	26,363,224.14	22,707,926.87
1060	Exp Unob Bal: Brought forward, Oct 1	7,816,966.27	7,816,966.27	7,816,966.27	7,816,966.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	122,089.20	122,778.96	126,560.26	464,444.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,081,751.23
1093	Exp Unob Bal: Recov of prior year paid ob	2,006.15	12,287.62	13,652.30	13,222.05
1099	Exp Unob Bal: Expired bal for adj only (total)	7,941,061.62	7,952,032.85	7,957,178.83	4,212,881.59
1100	BA: Disc: Appropriation	40,593,684.00	40,593,684.00	41,160,000.00	41,160,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,259,941.00	-17,259,941.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
1900	Budget authority total (disc. and mand.)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
1910	Total budgetary resources (disc. and mand.)	49,669,849.90	49,691,821.16	67,523,224.14	63,867,926.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,707,645.61	18,744,783.64	31,790,762.71	39,755,592.68
2170	New obligations, unexpired accounts	9,680,652.72	18,708,769.64	31,752,320.86	39,715,319.76
2180	Obligations ("upward adjustments"), expired accts	26,992.89	36,014.00	38,441.85	40,272.92
2190	New obligations and upward adjustments (total)	9,707,645.61	18,744,783.64	31,790,762.71	39,755,592.68
2201	Unob Bal: Apportioned: Avail in the current period	31,653,291.13	23,020,018.64	27,802,724.42	19,849,725.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account:
 Budget Account ID: **015-05-0133** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	11,000.03	11,000.03	0.00
2403	Unob Bal: Unapportioned: Other	394,844.43	0.00	0.00	89,999.73
2412	Unexpired Unobligated Balance: end of year	32,048,135.56	23,031,018.67	27,813,724.45	19,939,725.52
2413	Expired Unobligated Balance: end of year	7,914,068.73	7,916,018.85	7,918,736.98	4,172,608.67
2490	Unob Bal: end of year (total)	39,962,204.29	30,947,037.52	35,732,461.43	24,112,334.19
2500	Total budgetary resources	49,669,849.90	49,691,821.16	67,523,224.14	63,867,926.87
2501	Memo: Bud resc, subj to appor, excl anticip	49,669,849.90	49,691,821.16	67,523,224.14	63,867,926.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,962,204.29	30,947,037.52	35,732,461.43	24,112,334.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,985,066.32	14,985,066.32	14,985,066.32	14,985,066.32
3010	Ob Bal: New obligations: Unexpired accounts	9,680,652.72	18,708,769.64	31,752,320.86	39,715,319.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,992.89	36,014.00	38,441.85	40,272.92
3020	Ob Bal: Outlays (gross)	-8,336,270.42	-19,043,165.47	-29,584,143.71	-40,571,354.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,000.85	-11,000.85	-11,000.85	-111,000.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122,089.20	-122,778.96	-126,560.26	-464,444.50
3050	Ob Bal: EOY: Unpaid obligations	16,223,351.46	14,552,904.68	17,054,124.21	13,593,859.13
3100	Memo: Obligated balance, start of year	14,985,066.32	14,985,066.32	14,985,066.32	14,985,066.32
3200	Memo: Obligated balance, end of year	16,223,351.46	14,552,904.68	17,054,124.21	13,593,859.13

BA & O, Net

4000	Disc: Budget authority, gross	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
4010	Disc: Outlays from new authority	6,323,341.51	15,208,175.22	23,595,594.84	33,793,919.85
4011	Disc: Outlays from balances	1,999,271.22	3,655,578.94	4,882,041.38	5,411,879.89
4020	Disc: Outlays, gross (total)	8,322,612.73	18,863,754.16	28,477,636.22	39,205,799.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Special Inspector General for the Troubled Asset Relief Program**
 Treasury Account:
 Budget Account ID: **015-05-0133** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,006.15	-12,287.62	-13,652.30	-13,222.05
4040	Disc: Offsets against gross BA and outlays (total)	-2,006.15	-12,287.62	-13,652.30	-13,222.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,006.15	12,287.62	13,652.30	13,222.05
4060	Disc: Additional offsets against BA only (total)	2,006.15	12,287.62	13,652.30	13,222.05
4070	Disc: Budget authority, net	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
4080	Disc: Outlays, net	8,320,606.58	18,851,466.54	28,463,983.92	39,192,577.69
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	13,657.69	179,411.31	1,106,507.49	1,365,554.78
4110	Mand: Outlays, gross (total)	13,657.69	179,411.31	1,106,507.49	1,365,554.78
4170	Mand: Outlays, net	13,657.69	179,411.31	1,106,507.49	1,365,554.78
4180	Budget authority, net (disc. and mand.)	23,333,743.00	23,333,743.00	41,160,000.00	41,160,000.00
4190	Outlays, net (disc. and mand.)	8,334,264.27	19,030,877.85	29,570,491.41	40,558,132.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Small Business Lending Fund Program Account**
 Treasury Account: **Small Business Lending Facility**
 Budget Account ID: **015-05-0141** Treasury Account ID: **20- - /X -0141**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,206.97	3,825,222.68	5,176,164.36	8,066,594.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,066,647.49
1033	Unob Bal: Recov of prior year paid obligations	159.64	52.90	52.90	52.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,633.39	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	35,000.00	3,825,275.58	5,176,217.26	0.00
1200	BA: Mand: Appropriation	13,289,000.00	13,289,000.00	13,289,000.00	5,475,634.92
1230	BA: Mand: New\Unob bal of approps perm reduced	-916,941.00	-916,941.00	-916,941.00	-916,941.00
1260	BA: Mand: Appropriation (total)	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
1900	Budget authority total (disc. and mand.)	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
1910	Total budgetary resources (disc. and mand.)	12,407,059.00	16,197,334.58	17,548,276.26	4,558,693.92

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2004	Direct obligations incurred (total)	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2170	New obligations, unexpired accounts	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2190	New obligations and upward adjustments (total)	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2201	Unob Bal: Apportioned: Avail in the current period	9,276,470.06	8,930,758.58	8,913,766.75	0.00
2203	Unob Bal: Apportioned: Anticipated	32,633.39	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3,790,275.58	5,141,217.26	0.00
2412	Unexpired Unobligated Balance: end of year	9,309,103.45	12,721,034.16	14,054,984.01	0.00
2490	Unob Bal: end of year (total)	9,309,103.45	12,721,034.16	14,054,984.01	0.00
2500	Total budgetary resources	12,407,059.00	16,197,334.58	17,548,276.26	4,558,693.92

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Small Business Lending Fund Program Account**
 Treasury Account: **Small Business Lending Facility**
 Budget Account ID: **015-05-0141** Treasury Account ID: **20- - /X -0141**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,407,059.00	16,197,334.58	17,548,276.26	4,558,693.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,309,103.45	12,721,034.16	14,054,984.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,299,157.45	16,299,157.45	16,299,157.45	16,299,157.45
3010	Ob Bal: New obligations: Unexpired accounts	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
3020	Ob Bal: Outlays (gross)	-933,849.95	-2,403,891.09	-3,155,619.70	-4,717,832.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,206.97	-3,825,222.68	-5,176,164.36	-8,066,594.59
3050	Ob Bal: EOY: Unpaid obligations	18,461,056.08	13,546,344.10	11,460,665.64	8,073,424.51
3100	Memo: Obligated balance, start of year	16,299,157.45	16,299,157.45	16,299,157.45	16,299,157.45
3200	Memo: Obligated balance, end of year	18,461,056.08	13,546,344.10	11,460,665.64	8,073,424.51

BA & O, Net

4090	Mand: Budget authority, gross	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
4100	Mand: Outlays from new authority	398,597.76	1,336,219.89	1,703,311.12	2,826,945.93
4101	Mand: Outlays from balances	535,252.19	1,067,671.20	1,452,308.58	1,890,886.34
4110	Mand: Outlays, gross (total)	933,849.95	2,403,891.09	3,155,619.70	4,717,832.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-91.67	-41.65	-41.65	-41.65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67.97	-11.25	-11.25	-11.25
4130	Mand: Offsets against gross BA and outlays (total)	-159.64	-52.90	-52.90	-52.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	159.64	52.90	52.90	52.90
4150	Mand: Additional offsets against BA only (total)	159.64	52.90	52.90	52.90
4160	Mand: Budget authority, net	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
4170	Mand: Outlays, net	933,690.31	2,403,838.19	3,155,566.80	4,717,779.37
4180	Budget authority, net (disc. and mand.)	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Small Business Lending Fund Program Account**
Treasury Account: **Small Business Lending Facility**
Budget Account ID: **015-05-0141** Treasury Account ID: **20- - /X -0141**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	933,690.31	2,403,838.19	3,155,566.80	4,717,779.37

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Small Business Lending Fund Program Account**
 Treasury Account:
 Budget Account ID: **015-05-0141** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,206.97	3,825,222.68	5,176,164.36	8,066,594.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,066,647.49
1033	Unob Bal: Recov of prior year paid obligations	159.64	52.90	52.90	52.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,633.39	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	35,000.00	3,825,275.58	5,176,217.26	0.00
1200	BA: Mand: Appropriation	13,289,000.00	13,289,000.00	13,289,000.00	5,475,634.92
1230	BA: Mand: New\Unob bal of approps perm reduced	-916,941.00	-916,941.00	-916,941.00	-916,941.00
1260	BA: Mand: Appropriation (total)	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
1900	Budget authority total (disc. and mand.)	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
1910	Total budgetary resources (disc. and mand.)	12,407,059.00	16,197,334.58	17,548,276.26	4,558,693.92

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2170	New obligations, unexpired accounts	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2190	New obligations and upward adjustments (total)	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
2201	Unob Bal: Apportioned: Avail in the current period	9,276,470.06	8,930,758.58	8,913,766.75	0.00
2203	Unob Bal: Apportioned: Anticipated	32,633.39	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3,790,275.58	5,141,217.26	0.00
2412	Unexpired Unobligated Balance: end of year	9,309,103.45	12,721,034.16	14,054,984.01	0.00
2490	Unob Bal: end of year (total)	9,309,103.45	12,721,034.16	14,054,984.01	0.00
2500	Total budgetary resources	12,407,059.00	16,197,334.58	17,548,276.26	4,558,693.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Small Business Lending Fund Program Account**
 Treasury Account:
 Budget Account ID: **015-05-0141** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,407,059.00	16,197,334.58	17,548,276.26	4,558,693.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,309,103.45	12,721,034.16	14,054,984.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,299,157.45	16,299,157.45	16,299,157.45	16,299,157.45
3010	Ob Bal: New obligations: Unexpired accounts	3,097,955.55	3,476,300.42	3,493,292.25	4,558,693.92
3020	Ob Bal: Outlays (gross)	-933,849.95	-2,403,891.09	-3,155,619.70	-4,717,832.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,206.97	-3,825,222.68	-5,176,164.36	-8,066,594.59
3050	Ob Bal: EOY: Unpaid obligations	18,461,056.08	13,546,344.10	11,460,665.64	8,073,424.51
3100	Memo: Obligated balance, start of year	16,299,157.45	16,299,157.45	16,299,157.45	16,299,157.45
3200	Memo: Obligated balance, end of year	18,461,056.08	13,546,344.10	11,460,665.64	8,073,424.51

BA & O, Net

4090	Mand: Budget authority, gross	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
4100	Mand: Outlays from new authority	398,597.76	1,336,219.89	1,703,311.12	2,826,945.93
4101	Mand: Outlays from balances	535,252.19	1,067,671.20	1,452,308.58	1,890,886.34
4110	Mand: Outlays, gross (total)	933,849.95	2,403,891.09	3,155,619.70	4,717,832.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-91.67	-41.65	-41.65	-41.65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67.97	-11.25	-11.25	-11.25
4130	Mand: Offsets against gross BA and outlays (total)	-159.64	-52.90	-52.90	-52.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	159.64	52.90	52.90	52.90
4150	Mand: Additional offsets against BA only (total)	159.64	52.90	52.90	52.90
4160	Mand: Budget authority, net	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92
4170	Mand: Outlays, net	933,690.31	2,403,838.19	3,155,566.80	4,717,779.37
4180	Budget authority, net (disc. and mand.)	12,372,059.00	12,372,059.00	12,372,059.00	4,558,693.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Small Business Lending Fund Program Account**
Treasury Account:
Budget Account ID: **015-05-0141** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	933,690.31	2,403,838.19	3,155,566.80	4,717,779.37

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Small Business Lending Fund Financing Account**
 Treasury Account: **Small Business Lending Fund Financing Account**
 Budget Account ID: **015-05-4349** Treasury Account ID: **20- - /X -4349 11**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,472,184.00	33,472,184.00	33,472,184.00	33,472,184.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-33,472,184.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	-33,472,184.00	-33,472,184.00	0.00
1050	Unob Bal: Unobligated balance (total)	33,472,184.00	0.00	0.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	34,927,687.50	96,298,427.50	114,224,037.50	144,939,210.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	241,443.18	814,325.75	1,458,697.31	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-66,527,816.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,838,976.32	40,189,966.75	7,117,013.19	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-126,597,333.00	-93,125,149.00	-88,726,809.00	0.00
1850	BA: Mand: Spending auth: Total	21,410,774.00	44,177,571.00	34,072,939.00	78,411,394.29
1900	Budget authority total (disc. and mand.)	21,410,774.00	44,177,571.00	34,072,939.00	78,411,394.29
1910	Total budgetary resources (disc. and mand.)	54,882,958.00	44,177,571.00	34,072,939.00	78,411,394.29

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,425,346.65	4,850,696.08	7,276,044.12	8,656,847.53
2002	Downward Reestimate	0.00	0.00	21,923,769.00	21,923,769.00
2002	Interest on Downward Rees	0.00	0.00	2,970,050.00	2,970,050.00
2004	Direct obligations incurred (total)	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
2170	New obligations, unexpired accounts	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
2190	New obligations and upward adjustments (total)	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
2201	Unob Bal: Apportioned: Avail in the current period	8,280,040.35	5,854,690.92	1,903,075.88	522,272.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Small Business Lending Fund Financing Account**
 Treasury Account: **Small Business Lending Fund Financing Account**
 Budget Account ID: **015-05-4349** Treasury Account ID: **20- - /X -4349 11**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	10,705,387.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	33,472,184.00	33,472,184.00	0.00	44,338,455.29
2412	Unexpired Unobligated Balance: end of year	52,457,611.35	39,326,874.92	1,903,075.88	44,860,727.76
2490	Unob Bal: end of year (total)	52,457,611.35	39,326,874.92	1,903,075.88	44,860,727.76
2500	Total budgetary resources	54,882,958.00	44,177,571.00	34,072,939.00	78,411,394.29
2501	Memo: Bud resc, subj to appor, excl anticip	54,882,958.00	44,177,571.00	34,072,939.00	78,411,394.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,457,611.35	39,326,874.92	1,903,075.88	44,860,727.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,893,819.00	-33,550,666.53
3050	Ob Bal: EOY: Unpaid obligations	2,425,346.65	4,850,696.08	7,276,044.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-241,443.18	-814,325.75	-1,458,697.31	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241,443.18	-814,325.75	-1,458,697.31	0.00
3200	Memo: Obligated balance, end of year	2,183,903.47	4,036,370.33	5,817,346.81	0.00

BA & O, Net

4090	Mand: Budget authority, gross	21,410,774.00	44,177,571.00	34,072,939.00	78,411,394.29
4110	Mand: Outlays, gross (total)	0.00	0.00	24,893,819.00	33,550,666.53
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,164,342.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,927,687.50	-96,298,427.50	-114,224,037.50	-143,774,867.50
4130	Mand: Offsets against gross BA and outlays (total)	-34,927,687.50	-96,298,427.50	-114,224,037.50	-144,939,210.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-241,443.18	-814,325.75	-1,458,697.31	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	13,758,356.68	52,935,182.25	81,609,795.81	0.00
4150	Mand: Additional offsets against BA only (total)	13,516,913.50	52,120,856.50	80,151,098.50	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Small Business Lending Fund Financing Account**
 Treasury Account: **Small Business Lending Fund Financing Account**
 Budget Account ID: **015-05-4349** Treasury Account ID: **20- - /X -4349 11**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-66,527,816.00
4170	Mand: Outlays, net	-34,927,687.50	-96,298,427.50	-89,330,218.50	-111,388,543.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-66,527,816.00
4190	Outlays, net (disc. and mand.)	-34,927,687.50	-96,298,427.50	-89,330,218.50	-111,388,543.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Small Business Lending Fund Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4349** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,472,184.00	33,472,184.00	33,472,184.00	33,472,184.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-33,472,184.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	-33,472,184.00	-33,472,184.00	0.00
1050	Unob Bal: Unobligated balance (total)	33,472,184.00	0.00	0.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	34,927,687.50	96,298,427.50	114,224,037.50	144,939,210.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	241,443.18	814,325.75	1,458,697.31	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-66,527,816.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,838,976.32	40,189,966.75	7,117,013.19	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-126,597,333.00	-93,125,149.00	-88,726,809.00	0.00
1850	BA: Mand: Spending auth: Total	21,410,774.00	44,177,571.00	34,072,939.00	78,411,394.29
1900	Budget authority total (disc. and mand.)	21,410,774.00	44,177,571.00	34,072,939.00	78,411,394.29
1910	Total budgetary resources (disc. and mand.)	54,882,958.00	44,177,571.00	34,072,939.00	78,411,394.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
2170	New obligations, unexpired accounts	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
2190	New obligations and upward adjustments (total)	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
2201	Unob Bal: Apportioned: Avail in the current period	8,280,040.35	5,854,690.92	1,903,075.88	522,272.47
2203	Unob Bal: Apportioned: Anticipated	10,705,387.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	33,472,184.00	33,472,184.00	0.00	44,338,455.29
2412	Unexpired Unobligated Balance: end of year	52,457,611.35	39,326,874.92	1,903,075.88	44,860,727.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Small Business Lending Fund Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4349** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	52,457,611.35	39,326,874.92	1,903,075.88	44,860,727.76
2500	Total budgetary resources	54,882,958.00	44,177,571.00	34,072,939.00	78,411,394.29
2501	Memo: Bud resc, subj to appor, excl anticip	54,882,958.00	44,177,571.00	34,072,939.00	78,411,394.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,457,611.35	39,326,874.92	1,903,075.88	44,860,727.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,425,346.65	4,850,696.08	32,169,863.12	33,550,666.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,893,819.00	-33,550,666.53
3050	Ob Bal: EOY: Unpaid obligations	2,425,346.65	4,850,696.08	7,276,044.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-241,443.18	-814,325.75	-1,458,697.31	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241,443.18	-814,325.75	-1,458,697.31	0.00
3200	Memo: Obligated balance, end of year	2,183,903.47	4,036,370.33	5,817,346.81	0.00

BA & O, Net

4090	Mand: Budget authority, gross	21,410,774.00	44,177,571.00	34,072,939.00	78,411,394.29
4110	Mand: Outlays, gross (total)	0.00	0.00	24,893,819.00	33,550,666.53
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,164,342.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,927,687.50	-96,298,427.50	-114,224,037.50	-143,774,867.50
4130	Mand: Offsets against gross BA and outlays (total)	-34,927,687.50	-96,298,427.50	-114,224,037.50	-144,939,210.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-241,443.18	-814,325.75	-1,458,697.31	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	13,758,356.68	52,935,182.25	81,609,795.81	0.00
4150	Mand: Additional offsets against BA only (total)	13,516,913.50	52,120,856.50	80,151,098.50	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-66,527,816.00
4170	Mand: Outlays, net	-34,927,687.50	-96,298,427.50	-89,330,218.50	-111,388,543.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **Account Total, Small Business Lending Fund Financing Account**
Treasury Account:
Budget Account ID: **015-05-4349** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-66,527,816.00
4190	Outlays, net (disc. and mand.)	-34,927,687.50	-96,298,427.50	-89,330,218.50	-111,388,543.76

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **State Small Business Credit Initiative**
 Treasury Account: **State Small Business Credit Access**
 Budget Account ID: **015-05-0142** Treasury Account ID: **20- -10 /17 -0142**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,764,731.79	14,764,731.79	14,764,731.79	14,764,731.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,654.80	704,215.05	2,786,621.60	3,446,522.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	20.74	20.74	20.74
1050	Unob Bal: Unobligated balance (total)	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97
1910	Total budgetary resources (disc. and mand.)	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97

Status of Budgetary Resources

2002	SSBCI Program Expense	5,721,594.00	6,123,546.00	6,123,546.00	6,123,546.00
2002	SSBCI Admin Expense	3,959,034.61	5,032,622.44	4,608,379.55	4,976,294.74
2004	Direct obligations incurred (total)	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
2170	New obligations, unexpired accounts	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
2190	New obligations and upward adjustments (total)	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
2201	Unob Bal: Apportioned: Avail in the current period	5,084,103.18	3,608,563.35	4,032,806.24	3,664,891.05
2403	Unob Bal: Unapportioned: Other	2,654.80	704,235.79	2,786,642.34	3,446,543.18
2412	Unexpired Unobligated Balance: end of year	5,086,757.98	4,312,799.14	6,819,448.58	7,111,434.23
2490	Unob Bal: end of year (total)	5,086,757.98	4,312,799.14	6,819,448.58	7,111,434.23
2500	Total budgetary resources	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97
2501	Memo: Bud resc, subj to appor, excl anticip	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,086,757.98	4,312,799.14	6,819,448.58	7,111,434.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,254,990.93	45,254,990.93	45,254,990.93	45,254,990.93
3010	Ob Bal: New obligations: Unexpired accounts	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **State Small Business Credit Initiative**
 Treasury Account: **State Small Business Credit Access**
 Budget Account ID: **015-05-0142** Treasury Account ID: **20- -10 /17 -0142**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-15,438,802.60	-26,262,647.85	-27,078,449.08	-28,360,753.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,654.80	-704,215.05	-2,786,621.60	-3,446,522.44
3050	Ob Bal: EOY: Unpaid obligations	39,494,162.14	29,444,296.47	26,121,845.80	24,547,555.47
3100	Memo: Obligated balance, start of year	45,254,990.93	45,254,990.93	45,254,990.93	45,254,990.93
3200	Memo: Obligated balance, end of year	39,494,162.14	29,444,296.47	26,121,845.80	24,547,555.47

BA & O, Net

4101	Mand: Outlays from balances	15,438,802.60	26,262,647.85	27,078,449.08	28,360,753.76
4110	Mand: Outlays, gross (total)	15,438,802.60	26,262,647.85	27,078,449.08	28,360,753.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20.74	-20.74	-20.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20.74	-20.74	-20.74
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	20.74	20.74	20.74
4150	Mand: Additional offsets against BA only (total)	0.00	20.74	20.74	20.74
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	15,438,802.60	26,262,627.11	27,078,428.34	28,360,733.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,438,802.60	26,262,627.11	27,078,428.34	28,360,733.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, State Small Business Credit Initiative**
 Treasury Account:
 Budget Account ID: **015-05-0142** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,764,731.79	14,764,731.79	14,764,731.79	14,764,731.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,654.80	704,215.05	2,786,621.60	3,446,522.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	20.74	20.74	20.74
1050	Unob Bal: Unobligated balance (total)	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97
1910	Total budgetary resources (disc. and mand.)	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
2170	New obligations, unexpired accounts	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
2190	New obligations and upward adjustments (total)	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
2201	Unob Bal: Apportioned: Avail in the current period	5,084,103.18	3,608,563.35	4,032,806.24	3,664,891.05
2403	Unob Bal: Unapportioned: Other	2,654.80	704,235.79	2,786,642.34	3,446,543.18
2412	Unexpired Unobligated Balance: end of year	5,086,757.98	4,312,799.14	6,819,448.58	7,111,434.23
2490	Unob Bal: end of year (total)	5,086,757.98	4,312,799.14	6,819,448.58	7,111,434.23
2500	Total budgetary resources	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97
2501	Memo: Bud resc, subj to appor, excl anticip	14,767,386.59	15,468,967.58	17,551,374.13	18,211,274.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,086,757.98	4,312,799.14	6,819,448.58	7,111,434.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,254,990.93	45,254,990.93	45,254,990.93	45,254,990.93
3010	Ob Bal: New obligations: Unexpired accounts	9,680,628.61	11,156,168.44	10,731,925.55	11,099,840.74
3020	Ob Bal: Outlays (gross)	-15,438,802.60	-26,262,647.85	-27,078,449.08	-28,360,753.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,654.80	-704,215.05	-2,786,621.60	-3,446,522.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, State Small Business Credit Initiative**
 Treasury Account:
 Budget Account ID: **015-05-0142** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	39,494,162.14	29,444,296.47	26,121,845.80	24,547,555.47
3100	Memo: Obligated balance, start of year	45,254,990.93	45,254,990.93	45,254,990.93	45,254,990.93
3200	Memo: Obligated balance, end of year	39,494,162.14	29,444,296.47	26,121,845.80	24,547,555.47

BA & O, Net

4101	Mand: Outlays from balances	15,438,802.60	26,262,647.85	27,078,449.08	28,360,753.76
4110	Mand: Outlays, gross (total)	15,438,802.60	26,262,647.85	27,078,449.08	28,360,753.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20.74	-20.74	-20.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20.74	-20.74	-20.74
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	20.74	20.74	20.74
4150	Mand: Additional offsets against BA only (total)	0.00	20.74	20.74	20.74
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	15,438,802.60	26,262,627.11	27,078,428.34	28,360,733.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,438,802.60	26,262,627.11	27,078,428.34	28,360,733.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Preferred Stock Purchase Agreements**
 Treasury Account: **GSE Preferred Stock Purchase Agreements**
 Budget Account ID: **015-05-0125** Treasury Account ID: **20- - /X -0125**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
1050	Unob Bal: Unobligated balance (total)	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
1910	Total budgetary resources (disc. and mand.)	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	64,512,500,000.00	129,025,000,000.00	193,537,500,000.00	258,050,000,000.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,537,500,000.00	129,025,000,000.00	64,512,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2490	Unob Bal: end of year (total)	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2500	Total budgetary resources	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, GSE Preferred Stock Purchase Agreements**
 Treasury Account:
 Budget Account ID: **015-05-0125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
1050	Unob Bal: Unobligated balance (total)	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
1910	Total budgetary resources (disc. and mand.)	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	64,512,500,000.00	129,025,000,000.00	193,537,500,000.00	258,050,000,000.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,537,500,000.00	129,025,000,000.00	64,512,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2490	Unob Bal: end of year (total)	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2500	Total budgetary resources	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /17 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1260	BA: Mand: Appropriation (total)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
1900	Budget authority total (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
1910	Total budgetary resources (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	330,766.18	664,963.50	997,747.24
2004	Direct obligations incurred (total)	0.00	330,766.18	664,963.50	997,747.24
2170	New obligations, unexpired accounts	0.00	330,766.18	664,963.50	997,747.24
2190	New obligations and upward adjustments (total)	0.00	330,766.18	664,963.50	997,747.24
2201	Unob Bal: Apportioned: Avail in the current period	2,793,000.00	2,462,233.82	2,128,036.50	1,795,252.76
2412	Unexpired Unobligated Balance: end of year	2,793,000.00	2,462,233.82	2,128,036.50	1,795,252.76
2490	Unob Bal: end of year (total)	2,793,000.00	2,462,233.82	2,128,036.50	1,795,252.76
2500	Total budgetary resources	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,793,000.00	2,462,233.82	2,128,036.50	1,795,252.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	330,766.18	664,963.50	997,747.24
3020	Ob Bal: Outlays (gross)	0.00	-330,766.18	-664,963.50	-997,747.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /17 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
4100	Mand: Outlays from new authority	0.00	330,766.18	664,963.50	997,747.24
4110	Mand: Outlays, gross (total)	0.00	330,766.18	664,963.50	997,747.24
4160	Mand: Budget authority, net	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
4170	Mand: Outlays, net	0.00	330,766.18	664,963.50	997,747.24
4180	Budget authority, net (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
4190	Outlays, net (disc. and mand.)	0.00	330,766.18	664,963.50	997,747.24

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /16 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,227,324.99	1,227,324.99	1,227,324.99	1,227,324.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	49,602.17	49,602.17
1050	Unob Bal: Unobligated balance (total)	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,227,324.99	1,227,324.99	1,227,324.99	1,227,324.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	49,602.17	49,602.17
1099	Exp Unob Bal: Expired bal for adj only (total)	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16
1910	Total budgetary resources (disc. and mand.)	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16

Status of Budgetary Resources

2002	Financial Agent Administr	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16
2490	Unob Bal: end of year (total)	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16
2500	Total budgetary resources	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,227,324.99	1,227,324.99	1,276,927.16	1,276,927.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525,000.00	525,000.00	525,000.00	525,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-475,397.83	-475,397.83	-475,397.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /16 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-49,602.17	-49,602.17
3050	Ob Bal: EOY: Unpaid obligations	525,000.00	49,602.17	0.00	0.00
3100	Memo: Obligated balance, start of year	525,000.00	525,000.00	525,000.00	525,000.00
3200	Memo: Obligated balance, end of year	525,000.00	49,602.17	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	475,397.83	475,397.83	475,397.83
4110	Mand: Outlays, gross (total)	0.00	475,397.83	475,397.83	475,397.83
4170	Mand: Outlays, net	0.00	475,397.83	475,397.83	475,397.83
4190	Outlays, net (disc. and mand.)	0.00	475,397.83	475,397.83	475,397.83

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /15 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,014,038.15	1,014,038.15	1,014,038.15	1,014,038.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	119,535.05	119,535.05
1050	Unob Bal: Unobligated balance (total)	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20
1060	Exp Unob Bal: Brought forward, Oct 1	1,014,038.15	1,014,038.15	1,014,038.15	1,014,038.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	119,535.05	119,535.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20
1910	Total budgetary resources (disc. and mand.)	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20
2490	Unob Bal: end of year (total)	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20
2500	Total budgetary resources	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20
2501	Memo: Bud resc, subj to appor, excl anticip	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,014,038.15	1,014,038.15	1,133,573.20	1,133,573.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,535.05	119,535.05	119,535.05	119,535.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-119,535.05	-119,535.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /15 -0126**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	119,535.05	119,535.05	0.00	0.00
3100	Memo: Obligated balance, start of year	119,535.05	119,535.05	119,535.05	119,535.05
3200	Memo: Obligated balance, end of year	119,535.05	119,535.05	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /14 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
1050	Unob Bal: Unobligated balance (total)	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
1060	Exp Unob Bal: Brought forward, Oct 1	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
1099	Exp Unob Bal: Expired bal for adj only (total)	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
1910	Total budgetary resources (disc. and mand.)	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
2490	Unob Bal: end of year (total)	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
2500	Total budgetary resources	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
2501	Memo: Bud resc, subj to appor, excl anticip	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,360,551.55	4,360,551.55	4,360,551.55	4,360,551.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /13 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
1050	Unob Bal: Unobligated balance (total)	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
1060	Exp Unob Bal: Brought forward, Oct 1	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
1099	Exp Unob Bal: Expired bal for adj only (total)	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
1910	Total budgetary resources (disc. and mand.)	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
2490	Unob Bal: end of year (total)	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
2500	Total budgetary resources	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
2501	Memo: Bud resc, subj to appor, excl anticip	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /12 -0126**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,189,636.25	8,189,636.25	8,189,636.25	8,189,636.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,189,636.25
1050	Unob Bal: Unobligated balance (total)	8,189,636.25	8,189,636.25	8,189,636.25	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	8,189,636.25	8,189,636.25	8,189,636.25	8,189,636.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,189,636.25
1099	Exp Unob Bal: Expired bal for adj only (total)	8,189,636.25	8,189,636.25	8,189,636.25	0.00
1910	Total budgetary resources (disc. and mand.)	8,189,636.25	8,189,636.25	8,189,636.25	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	8,189,636.25	8,189,636.25	8,189,636.25	0.00
2490	Unob Bal: end of year (total)	8,189,636.25	8,189,636.25	8,189,636.25	0.00
2500	Total budgetary resources	8,189,636.25	8,189,636.25	8,189,636.25	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,189,636.25	8,189,636.25	8,189,636.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,189,636.25	8,189,636.25	8,189,636.25	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account:
 Budget Account ID: **015-05-0126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,184,280.92	64,184,280.92	64,184,280.92	64,184,280.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	169,137.22	169,137.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,189,636.25
1050	Unob Bal: Unobligated balance (total)	64,184,280.92	64,184,280.92	64,353,418.14	56,163,781.89
1060	Exp Unob Bal: Brought forward, Oct 1	64,184,280.92	64,184,280.92	64,184,280.92	64,184,280.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	169,137.22	169,137.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,189,636.25
1099	Exp Unob Bal: Expired bal for adj only (total)	64,184,280.92	64,184,280.92	64,353,418.14	56,163,781.89
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1260	BA: Mand: Appropriation (total)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
1900	Budget authority total (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
1910	Total budgetary resources (disc. and mand.)	66,977,280.92	66,977,280.92	67,146,418.14	58,956,781.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	330,766.18	664,963.50	997,747.24
2170	New obligations, unexpired accounts	0.00	330,766.18	664,963.50	997,747.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	330,766.18	664,963.50	997,747.24
2201	Unob Bal: Apportioned: Avail in the current period	2,793,000.00	2,462,233.82	2,128,036.50	1,795,252.76
2412	Unexpired Unobligated Balance: end of year	2,793,000.00	2,462,233.82	2,128,036.50	1,795,252.76
2413	Expired Unobligated Balance: end of year	64,184,280.92	64,184,280.92	64,353,418.14	56,163,781.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, GSE Mortgage-backed Securities Purchase Program Account**
 Treasury Account:
 Budget Account ID: **015-05-0126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	66,977,280.92	66,646,514.74	66,481,454.64	57,959,034.65
2500	Total budgetary resources	66,977,280.92	66,977,280.92	67,146,418.14	58,956,781.89
2501	Memo: Bud resc, subj to appor, excl anticip	66,977,280.92	66,977,280.92	67,146,418.14	58,956,781.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,977,280.92	66,646,514.74	66,481,454.64	57,959,034.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	644,535.05	644,535.05	644,535.05	644,535.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	330,766.18	664,963.50	997,747.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-806,164.01	-1,140,361.33	-1,473,145.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-169,137.22	-169,137.22
3050	Ob Bal: EOY: Unpaid obligations	644,535.05	169,137.22	0.00	0.00
3100	Memo: Obligated balance, start of year	644,535.05	644,535.05	644,535.05	644,535.05
3200	Memo: Obligated balance, end of year	644,535.05	169,137.22	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
4100	Mand: Outlays from new authority	0.00	330,766.18	664,963.50	997,747.24
4101	Mand: Outlays from balances	0.00	475,397.83	475,397.83	475,397.83
4110	Mand: Outlays, gross (total)	0.00	806,164.01	1,140,361.33	1,473,145.07
4160	Mand: Budget authority, net	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
4170	Mand: Outlays, net	0.00	806,164.01	1,140,361.33	1,473,145.07
4180	Budget authority, net (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
4190	Outlays, net (disc. and mand.)	0.00	806,164.01	1,140,361.33	1,473,145.07

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **State HFA Direct Loan Financing Account**
 Treasury Account: **State HFA Direct Loan Financing Account**
 Budget Account ID: **015-05-4298** Treasury Account ID: **20- - /X -4298 10**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339,574,988.77	339,574,988.77	339,574,988.77	339,574,988.77
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-339,574,988.77
1042	Unob Bal: Antic cap trans and redemption of debt	-58,167,741.00	-58,167,741.00	-339,574,988.77	0.00
1050	Unob Bal: Unobligated balance (total)	281,407,247.77	281,407,247.77	0.00	0.00
1800	BA: Mand: Spending auth: Collected	837,313,319.46	1,257,554,797.12	1,448,361,134.87	1,656,373,679.32
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,647,640.21	3,295,280.42	4,942,920.62	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,240,425,011.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,942,920.62	3,295,280.41	108,271,231.26	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-242,352,285.00	-242,352,285.00	-1,294,270,051.92	0.00
1850	BA: Mand: Spending auth: Total	601,551,595.29	1,021,793,072.95	267,305,234.83	415,948,668.09
1900	Budget authority total (disc. and mand.)	601,551,595.29	1,021,793,072.95	267,305,234.83	415,948,668.09
1910	Total budgetary resources (disc. and mand.)	882,958,843.06	1,303,200,320.72	267,305,234.83	415,948,668.09

Status of Budgetary Resources

2002	Interest Payments to Trea	58,542,608.45	117,085,216.90	175,627,825.35	204,676,407.97
2002	Downward Reestimate	0.00	0.00	29,646,375.69	29,646,375.69
2002	Interest on Downward Rees	0.00	0.00	8,658,859.14	8,658,859.14
2004	Direct obligations incurred (total)	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
2170	New obligations, unexpired accounts	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
2190	New obligations and upward adjustments (total)	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
2201	Unob Bal: Apportioned: Avail in the current period	183,489,391.55	124,946,783.10	53,372,174.65	24,323,592.03
2403	Unob Bal: Unapportioned: Other	640,926,843.06	1,061,168,320.72	0.00	148,643,433.26
2412	Unexpired Unobligated Balance: end of year	824,416,234.61	1,186,115,103.82	53,372,174.65	172,967,025.29

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **State HFA Direct Loan Financing Account**
 Treasury Account: **State HFA Direct Loan Financing Account**
 Budget Account ID: **015-05-4298** Treasury Account ID: **20- - /X -4298 10**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	824,416,234.61	1,186,115,103.82	53,372,174.65	172,967,025.29
2500	Total budgetary resources	882,958,843.06	1,303,200,320.72	267,305,234.83	415,948,668.09
2501	Memo: Bud resc, subj to appor, excl anticip	882,958,843.06	1,303,200,320.72	267,305,234.83	415,948,668.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	824,416,234.61	1,186,115,103.82	53,372,174.65	172,967,025.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	-38,305,234.83	-242,981,642.80
3050	Ob Bal: EOY: Unpaid obligations	58,542,608.45	117,085,216.90	175,627,825.35	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,647,640.21	-3,295,280.42	-4,942,920.62	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,647,640.21	-3,295,280.42	-4,942,920.62	0.00
3200	Memo: Obligated balance, end of year	56,894,968.24	113,789,936.48	170,684,904.73	0.00

BA & O, Net

4090	Mand: Budget authority, gross	601,551,595.29	1,021,793,072.95	267,305,234.83	415,948,668.09
4110	Mand: Outlays, gross (total)	0.00	0.00	38,305,234.83	242,981,642.80
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20,915,320.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-837,313,319.46	-1,257,554,797.12	-1,448,361,134.87	-1,635,458,359.24
4130	Mand: Offsets against gross BA and outlays (total)	-837,313,319.46	-1,257,554,797.12	-1,448,361,134.87	-1,656,373,679.32
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,647,640.21	-3,295,280.42	-4,942,920.62	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	237,409,364.38	239,057,004.59	1,185,998,820.66	0.00
4150	Mand: Additional offsets against BA only (total)	235,761,724.17	235,761,724.17	1,181,055,900.04	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,240,425,011.23
4170	Mand: Outlays, net	-837,313,319.46	-1,257,554,797.12	-1,410,055,900.04	-1,413,392,036.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Departmental Offices**
Budget Account: **State HFA Direct Loan Financing Account**
Treasury Account: **State HFA Direct Loan Financing Account**
Budget Account ID: **015-05-4298** Treasury Account ID: **20- - /X -4298 10**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,240,425,011.23
4190	Outlays, net (disc. and mand.)	-837,313,319.46	-1,257,554,797.12	-1,410,055,900.04	-1,413,392,036.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, State HFA Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4298** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339,574,988.77	339,574,988.77	339,574,988.77	339,574,988.77
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-339,574,988.77
1042	Unob Bal: Antic cap trans and redemption of debt	-58,167,741.00	-58,167,741.00	-339,574,988.77	0.00
1050	Unob Bal: Unobligated balance (total)	281,407,247.77	281,407,247.77	0.00	0.00
1800	BA: Mand: Spending auth: Collected	837,313,319.46	1,257,554,797.12	1,448,361,134.87	1,656,373,679.32
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,647,640.21	3,295,280.42	4,942,920.62	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,240,425,011.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,942,920.62	3,295,280.41	108,271,231.26	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-242,352,285.00	-242,352,285.00	-1,294,270,051.92	0.00
1850	BA: Mand: Spending auth: Total	601,551,595.29	1,021,793,072.95	267,305,234.83	415,948,668.09
1900	Budget authority total (disc. and mand.)	601,551,595.29	1,021,793,072.95	267,305,234.83	415,948,668.09
1910	Total budgetary resources (disc. and mand.)	882,958,843.06	1,303,200,320.72	267,305,234.83	415,948,668.09

Status of Budgetary Resources

2004	Direct obligations incurred (total)	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
2170	New obligations, unexpired accounts	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
2190	New obligations and upward adjustments (total)	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
2201	Unob Bal: Apportioned: Avail in the current period	183,489,391.55	124,946,783.10	53,372,174.65	24,323,592.03
2403	Unob Bal: Unapportioned: Other	640,926,843.06	1,061,168,320.72	0.00	148,643,433.26
2412	Unexpired Unobligated Balance: end of year	824,416,234.61	1,186,115,103.82	53,372,174.65	172,967,025.29
2490	Unob Bal: end of year (total)	824,416,234.61	1,186,115,103.82	53,372,174.65	172,967,025.29
2500	Total budgetary resources	882,958,843.06	1,303,200,320.72	267,305,234.83	415,948,668.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, State HFA Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **015-05-4298** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	882,958,843.06	1,303,200,320.72	267,305,234.83	415,948,668.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	824,416,234.61	1,186,115,103.82	53,372,174.65	172,967,025.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	58,542,608.45	117,085,216.90	213,933,060.18	242,981,642.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	-38,305,234.83	-242,981,642.80
3050	Ob Bal: EOY: Unpaid obligations	58,542,608.45	117,085,216.90	175,627,825.35	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,647,640.21	-3,295,280.42	-4,942,920.62	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,647,640.21	-3,295,280.42	-4,942,920.62	0.00
3200	Memo: Obligated balance, end of year	56,894,968.24	113,789,936.48	170,684,904.73	0.00

BA & O, Net

4090	Mand: Budget authority, gross	601,551,595.29	1,021,793,072.95	267,305,234.83	415,948,668.09
4110	Mand: Outlays, gross (total)	0.00	0.00	38,305,234.83	242,981,642.80
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20,915,320.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-837,313,319.46	-1,257,554,797.12	-1,448,361,134.87	-1,635,458,359.24
4130	Mand: Offsets against gross BA and outlays (total)	-837,313,319.46	-1,257,554,797.12	-1,448,361,134.87	-1,656,373,679.32
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,647,640.21	-3,295,280.42	-4,942,920.62	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	237,409,364.38	239,057,004.59	1,185,998,820.66	0.00
4150	Mand: Additional offsets against BA only (total)	235,761,724.17	235,761,724.17	1,181,055,900.04	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,240,425,011.23
4170	Mand: Outlays, net	-837,313,319.46	-1,257,554,797.12	-1,410,055,900.04	-1,413,392,036.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,240,425,011.23
4190	Outlays, net (disc. and mand.)	-837,313,319.46	-1,257,554,797.12	-1,410,055,900.04	-1,413,392,036.52

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Gifts and Bequests**
 Treasury Account: **Gifts and Bequests**
 Budget Account ID: **015-05-8790** Treasury Account ID: **20- - /X -8790**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,405,389.82	1,405,389.82	1,405,389.82	1,405,389.82
1021	Unob Bal: Recov of prior year unpaid obligations	3,740.78	3,740.78	3,740.78	3,740.78
1041	Unob Bal: Antic recov of prior year unpd/pd obl	69,131.22	69,131.22	69,131.22	0.00
1050	Unob Bal: Unobligated balance (total)	1,478,261.82	1,478,261.82	1,478,261.82	1,409,130.60
1101	BA: Disc: Appropriation (special or trust fund)	103,360.03	104,776.57	108,290.28	110,847.94
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,360.03	104,776.57	108,290.28	110,847.94
1900	Budget authority total (disc. and mand.)	103,360.03	104,776.57	108,290.28	110,847.94
1910	Total budgetary resources (disc. and mand.)	1,581,621.85	1,583,038.39	1,586,552.10	1,519,978.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	30,000.00	43,176.00	43,151.45	43,151.45
2004	Direct obligations incurred (total)	30,000.00	43,176.00	43,151.45	43,151.45
2170	New obligations, unexpired accounts	30,000.00	43,176.00	43,151.45	43,151.45
2190	New obligations and upward adjustments (total)	30,000.00	43,176.00	43,151.45	43,151.45
2201	Unob Bal: Apportioned: Avail in the current period	1,324,816.84	1,310,920.78	1,310,945.33	1,380,076.55
2203	Unob Bal: Apportioned: Anticipated	69,131.22	69,131.22	69,131.22	0.00
2403	Unob Bal: Unapportioned: Other	157,673.79	159,810.39	163,324.10	96,750.54
2412	Unexpired Unobligated Balance: end of year	1,551,621.85	1,539,862.39	1,543,400.65	1,476,827.09
2490	Unob Bal: end of year (total)	1,551,621.85	1,539,862.39	1,543,400.65	1,476,827.09
2500	Total budgetary resources	1,581,621.85	1,583,038.39	1,586,552.10	1,519,978.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,581,621.85	1,583,038.39	1,586,552.10	1,519,978.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Gifts and Bequests**
 Treasury Account: **Gifts and Bequests**
 Budget Account ID: **015-05-8790** Treasury Account ID: **20- - /X -8790**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,551,621.85	1,539,862.39	1,543,400.65	1,476,827.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,659.78	82,659.78	82,659.78	82,659.78
3010	Ob Bal: New obligations: Unexpired accounts	30,000.00	43,176.00	43,151.45	43,151.45
3020	Ob Bal: Outlays (gross)	0.00	-78,776.00	-78,751.45	-93,751.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,740.78	-3,740.78	-3,740.78	-3,740.78
3050	Ob Bal: EOY: Unpaid obligations	108,919.00	43,319.00	43,319.00	28,319.00
3100	Memo: Obligated balance, start of year	82,659.78	82,659.78	82,659.78	82,659.78
3200	Memo: Obligated balance, end of year	108,919.00	43,319.00	43,319.00	28,319.00

BA & O, Net

4000	Disc: Budget authority, gross	103,360.03	104,776.57	108,290.28	110,847.94
4010	Disc: Outlays from new authority	0.00	7,776.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	71,000.00	78,751.45	93,751.45
4020	Disc: Outlays, gross (total)	0.00	78,776.00	78,751.45	93,751.45
4070	Disc: Budget authority, net	103,360.03	104,776.57	108,290.28	110,847.94
4080	Disc: Outlays, net	0.00	78,776.00	78,751.45	93,751.45
4180	Budget authority, net (disc. and mand.)	103,360.03	104,776.57	108,290.28	110,847.94
4190	Outlays, net (disc. and mand.)	0.00	78,776.00	78,751.45	93,751.45

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Gifts and Bequests**
 Treasury Account:
 Budget Account ID: **015-05-8790** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,405,389.82	1,405,389.82	1,405,389.82	1,405,389.82
1021	Unob Bal: Recov of prior year unpaid obligations	3,740.78	3,740.78	3,740.78	3,740.78
1041	Unob Bal: Antic recov of prior year unpd/pd obl	69,131.22	69,131.22	69,131.22	0.00
1050	Unob Bal: Unobligated balance (total)	1,478,261.82	1,478,261.82	1,478,261.82	1,409,130.60
1101	BA: Disc: Appropriation (special or trust fund)	103,360.03	104,776.57	108,290.28	110,847.94
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,360.03	104,776.57	108,290.28	110,847.94
1900	Budget authority total (disc. and mand.)	103,360.03	104,776.57	108,290.28	110,847.94
1910	Total budgetary resources (disc. and mand.)	1,581,621.85	1,583,038.39	1,586,552.10	1,519,978.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,000.00	43,176.00	43,151.45	43,151.45
2170	New obligations, unexpired accounts	30,000.00	43,176.00	43,151.45	43,151.45
2190	New obligations and upward adjustments (total)	30,000.00	43,176.00	43,151.45	43,151.45
2201	Unob Bal: Apportioned: Avail in the current period	1,324,816.84	1,310,920.78	1,310,945.33	1,380,076.55
2203	Unob Bal: Apportioned: Anticipated	69,131.22	69,131.22	69,131.22	0.00
2403	Unob Bal: Unapportioned: Other	157,673.79	159,810.39	163,324.10	96,750.54
2412	Unexpired Unobligated Balance: end of year	1,551,621.85	1,539,862.39	1,543,400.65	1,476,827.09
2490	Unob Bal: end of year (total)	1,551,621.85	1,539,862.39	1,543,400.65	1,476,827.09
2500	Total budgetary resources	1,581,621.85	1,583,038.39	1,586,552.10	1,519,978.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,581,621.85	1,583,038.39	1,586,552.10	1,519,978.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,551,621.85	1,539,862.39	1,543,400.65	1,476,827.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Account Total, Gifts and Bequests**
 Treasury Account:
 Budget Account ID: **015-05-8790** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,659.78	82,659.78	82,659.78	82,659.78
3010	Ob Bal: New obligations: Unexpired accounts	30,000.00	43,176.00	43,151.45	43,151.45
3020	Ob Bal: Outlays (gross)	0.00	-78,776.00	-78,751.45	-93,751.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,740.78	-3,740.78	-3,740.78	-3,740.78
3050	Ob Bal: EOY: Unpaid obligations	108,919.00	43,319.00	43,319.00	28,319.00
3100	Memo: Obligated balance, start of year	82,659.78	82,659.78	82,659.78	82,659.78
3200	Memo: Obligated balance, end of year	108,919.00	43,319.00	43,319.00	28,319.00

BA & O, Net

4000	Disc: Budget authority, gross	103,360.03	104,776.57	108,290.28	110,847.94
4010	Disc: Outlays from new authority	0.00	7,776.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	71,000.00	78,751.45	93,751.45
4020	Disc: Outlays, gross (total)	0.00	78,776.00	78,751.45	93,751.45
4070	Disc: Budget authority, net	103,360.03	104,776.57	108,290.28	110,847.94
4080	Disc: Outlays, net	0.00	78,776.00	78,751.45	93,751.45
4180	Budget authority, net (disc. and mand.)	103,360.03	104,776.57	108,290.28	110,847.94
4190	Outlays, net (disc. and mand.)	0.00	78,776.00	78,751.45	93,751.45

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -17 /19 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	34,335,000.00	34,335,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	34,335,000.00	34,335,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	34,335,000.00	34,335,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	34,335,000.00	34,335,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	6,706,927.98	6,434,675.39
2004	Direct obligations incurred (total)	0.00	0.00	6,706,927.98	6,434,675.39
2170	New obligations, unexpired accounts	0.00	0.00	6,706,927.98	6,434,675.39
2190	New obligations and upward adjustments (total)	0.00	0.00	6,706,927.98	6,434,675.39
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	27,628,072.02	27,900,324.61
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	27,628,072.02	27,900,324.61
2490	Unob Bal: end of year (total)	0.00	0.00	27,628,072.02	27,900,324.61
2500	Total budgetary resources	0.00	0.00	34,335,000.00	34,335,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	34,335,000.00	34,335,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	27,628,072.02	27,900,324.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	6,706,927.98	6,434,675.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-976,673.57
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	6,706,927.98	5,458,001.82
3200	Memo: Obligated balance, end of year	0.00	0.00	6,706,927.98	5,458,001.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -17 /19 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	34,335,000.00	34,335,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	976,673.57
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	976,673.57
4070	Disc: Budget authority, net	0.00	0.00	34,335,000.00	34,335,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	976,673.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	34,335,000.00	34,335,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	976,673.57

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -16 /18 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,243,821.90	30,243,821.90	30,243,821.90	30,243,821.90
1021	Unob Bal: Recov of prior year unpaid obligations	5,724.66	14,311.65	20,494.20	28,623.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	194,275.34	185,688.35	179,505.80	0.00
1050	Unob Bal: Unobligated balance (total)	30,443,821.90	30,443,821.90	30,443,821.90	30,272,445.20
1910	Total budgetary resources (disc. and mand.)	30,443,821.90	30,443,821.90	30,443,821.90	30,272,445.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,623,421.53	9,190,072.17	12,312,626.03	14,238,167.09
2004	Direct obligations incurred (total)	5,623,421.53	9,190,072.17	12,312,626.03	14,238,167.09
2170	New obligations, unexpired accounts	5,623,421.53	9,190,072.17	12,312,626.03	14,238,167.09
2190	New obligations and upward adjustments (total)	5,623,421.53	9,190,072.17	12,312,626.03	14,238,167.09
2201	Unob Bal: Apportioned: Avail in the current period	23,182,303.13	19,624,239.48	17,951,690.07	16,034,278.11
2203	Unob Bal: Apportioned: Anticipated	194,275.34	185,688.35	179,505.80	0.00
2403	Unob Bal: Unapportioned: Other	1,443,821.90	1,443,821.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,820,400.37	21,253,749.73	18,131,195.87	16,034,278.11
2490	Unob Bal: end of year (total)	24,820,400.37	21,253,749.73	18,131,195.87	16,034,278.11
2500	Total budgetary resources	30,443,821.90	30,443,821.90	30,443,821.90	30,272,445.20
2501	Memo: Bud resc, subj to appor, excl anticip	30,443,821.90	30,443,821.90	30,443,821.90	30,272,445.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,820,400.37	21,253,749.73	18,131,195.87	16,034,278.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,013,744.65	4,013,744.65	4,013,744.65	4,013,744.65
3010	Ob Bal: New obligations: Unexpired accounts	5,623,421.53	9,190,072.17	12,312,626.03	14,238,167.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -16 /18 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,055,355.92	-4,771,751.73	-8,117,880.68	-12,307,590.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,724.66	-14,311.65	-20,494.20	-28,623.30
3050	Ob Bal: EOY: Unpaid obligations	8,576,085.60	8,417,753.44	8,187,995.80	5,915,697.80
3100	Memo: Obligated balance, start of year	4,013,744.65	4,013,744.65	4,013,744.65	4,013,744.65
3200	Memo: Obligated balance, end of year	8,576,085.60	8,417,753.44	8,187,995.80	5,915,697.80

BA & O, Net

4011	Disc: Outlays from balances	1,055,355.92	4,771,751.73	8,117,880.68	12,307,590.64
4020	Disc: Outlays, gross (total)	1,055,355.92	4,771,751.73	8,117,880.68	12,307,590.64
4080	Disc: Outlays, net	1,055,355.92	4,771,751.73	8,117,880.68	12,307,590.64
4190	Outlays, net (disc. and mand.)	1,055,355.92	4,771,751.73	8,117,880.68	12,307,590.64

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -15 /17 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,098,634.51	14,098,634.51	14,098,634.51	14,098,634.51
1021	Unob Bal: Recov of prior year unpaid obligations	3,291.78	6,583.56	8,867.01	9,963.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	40.36	40.36	40.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	396,708.22	393,376.08	391,092.63	0.00
1050	Unob Bal: Unobligated balance (total)	14,498,634.51	14,498,634.51	14,498,634.51	14,108,637.88
1910	Total budgetary resources (disc. and mand.)	14,498,634.51	14,498,634.51	14,498,634.51	14,108,637.88

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,079,097.34	7,126,415.43	10,082,604.29	13,972,577.54
2004	Direct obligations incurred (total)	2,079,097.34	7,126,415.43	10,082,604.29	13,972,577.54
2170	New obligations, unexpired accounts	2,079,097.34	7,126,415.43	10,082,604.29	13,972,577.54
2190	New obligations and upward adjustments (total)	2,079,097.34	7,126,415.43	10,082,604.29	13,972,577.54
2201	Unob Bal: Apportioned: Avail in the current period	9,524,194.44	4,480,208.49	4,024,937.59	136,060.34
2203	Unob Bal: Apportioned: Anticipated	396,708.22	393,376.08	391,092.63	0.00
2403	Unob Bal: Unapportioned: Other	2,498,634.51	2,498,634.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,419,537.17	7,372,219.08	4,416,030.22	136,060.34
2490	Unob Bal: end of year (total)	12,419,537.17	7,372,219.08	4,416,030.22	136,060.34
2500	Total budgetary resources	14,498,634.51	14,498,634.51	14,498,634.51	14,108,637.88
2501	Memo: Bud resc, subj to appor, excl anticip	14,498,634.51	14,498,634.51	14,498,634.51	14,108,637.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,419,537.17	7,372,219.08	4,416,030.22	136,060.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,977,766.79	8,977,766.79	8,977,766.79	8,977,766.79
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -15 /17 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,079,097.34	7,126,415.43	10,082,604.29	13,972,577.54
3020	Ob Bal: Outlays (gross)	-3,530,129.18	-7,447,465.95	-11,888,736.97	-15,216,283.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,291.78	-6,583.56	-8,867.01	-9,963.01
3050	Ob Bal: EOY: Unpaid obligations	7,523,443.17	8,650,132.71	7,162,767.10	7,724,097.41
3100	Memo: Obligated balance, start of year	8,977,766.79	8,977,766.79	8,977,766.79	8,977,766.79
3200	Memo: Obligated balance, end of year	7,523,443.17	8,650,132.71	7,162,767.10	7,724,097.41

BA & O, Net

4011	Disc: Outlays from balances	3,530,129.18	7,447,465.95	11,888,736.97	15,216,283.91
4020	Disc: Outlays, gross (total)	3,530,129.18	7,447,465.95	11,888,736.97	15,216,283.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-40.36	-40.36	-40.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-40.36	-40.36	-40.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	40.36	40.36	40.36
4060	Disc: Additional offsets against BA only (total)	0.00	40.36	40.36	40.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,530,129.18	7,447,425.59	11,888,696.61	15,216,243.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,530,129.18	7,447,425.59	11,888,696.61	15,216,243.55

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /17 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	112,764,226.92	112,764,226.92	115,003,000.00	115,003,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-34,335,000.00	-34,335,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,945,977.92	-47,945,977.92	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,818,249.00	64,818,249.00	80,668,000.00	80,668,000.00
1700	BA: Disc: Spending auth: Collected	25,208.85	86,198.40	139,429.98	911,795.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	564,369.86	590,689.31	2,329,072.85	1,613,953.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,410,421.29	2,323,112.29	531,497.17	0.00
1750	BA: Disc: Spending auth: Total	3,000,000.00	3,000,000.00	3,000,000.00	2,525,748.63
1900	Budget authority total (disc. and mand.)	67,818,249.00	67,818,249.00	83,668,000.00	83,193,748.63
1910	Total budgetary resources (disc. and mand.)	67,818,249.00	67,818,249.00	83,668,000.00	83,193,748.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	21,366,142.69	36,594,173.40	54,013,371.69	80,335,391.95
2004	Direct obligations incurred (total)	21,366,142.69	36,594,173.40	54,013,371.69	80,335,391.95
2102	Reimbursable obs incurred: Category B (by project)	53,541.61	112,190.19	870,935.88	2,525,748.63
2104	Reimbursable obligations incurred (total)	53,541.61	112,190.19	870,935.88	2,525,748.63
2170	New obligations, unexpired accounts	21,419,684.30	36,706,363.59	54,884,307.57	82,861,140.58
2190	New obligations and upward adjustments (total)	21,419,684.30	36,706,363.59	54,884,307.57	82,861,140.58
2201	Unob Bal: Apportioned: Avail in the current period	43,988,143.41	28,788,773.12	28,252,195.26	332,608.05
2203	Unob Bal: Apportioned: Anticipated	2,410,421.29	2,323,112.29	531,497.17	0.00
2412	Unexpired Unobligated Balance: end of year	46,398,564.70	31,111,885.41	28,783,692.43	332,608.05
2490	Unob Bal: end of year (total)	46,398,564.70	31,111,885.41	28,783,692.43	332,608.05

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /17 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	67,818,249.00	67,818,249.00	83,668,000.00	83,193,748.63
2501	Memo: Bud resc, subj to appor, excl anticip	67,818,249.00	67,818,249.00	83,668,000.00	83,193,748.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,452,106.31	28,224,075.60	26,654,628.31	332,608.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,946,458.39	2,887,809.81	2,129,064.12	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,419,684.30	36,706,363.59	54,884,307.57	82,861,140.58
3020	Ob Bal: Outlays (gross)	-10,807,044.00	-28,400,061.30	-42,832,563.12	-61,583,167.58
3050	Ob Bal: EOY: Unpaid obligations	10,612,640.30	8,306,302.29	12,051,744.45	21,277,973.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
3200	Memo: Obligated balance, end of year	10,048,270.44	7,715,612.98	9,722,671.60	19,664,019.91

BA & O, Net

4000	Disc: Budget authority, gross	67,818,249.00	67,818,249.00	83,668,000.00	83,193,748.63
4010	Disc: Outlays from new authority	10,807,044.00	28,400,061.30	42,832,563.12	61,583,167.58
4020	Disc: Outlays, gross (total)	10,807,044.00	28,400,061.30	42,832,563.12	61,583,167.58
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25,208.85	-86,198.40	-139,429.98	-911,795.54
4040	Disc: Offsets against gross BA and outlays (total)	-25,208.85	-86,198.40	-139,429.98	-911,795.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,410,421.29	-2,323,112.29	-531,497.17	0.00
4060	Disc: Additional offsets against BA only (total)	-2,974,791.15	-2,913,801.60	-2,860,570.02	-1,613,953.09
4070	Disc: Budget authority, net	64,818,249.00	64,818,249.00	80,668,000.00	80,668,000.00
4080	Disc: Outlays, net	10,781,835.15	28,313,862.90	42,693,133.14	60,671,372.04
4180	Budget authority, net (disc. and mand.)	64,818,249.00	64,818,249.00	80,668,000.00	80,668,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Financial Crimes Enforcement Network**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /17 -0173**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,781,835.15	28,313,862.90	42,693,133.14	60,671,372.04

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -14 /16 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,479.81	156,479.81	156,479.81	156,479.81
1021	Unob Bal: Recov of prior year unpaid obligations	11,865.15	12,948.16	13,652.24	14,216.15
1050	Unob Bal: Unobligated balance (total)	168,344.96	169,427.97	170,132.05	170,695.96
1060	Exp Unob Bal: Brought forward, Oct 1	156,479.81	156,479.81	156,479.81	156,479.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,865.15	12,948.16	13,652.24	14,216.15
1099	Exp Unob Bal: Expired bal for adj only (total)	168,344.96	169,427.97	170,132.05	170,695.96
1910	Total budgetary resources (disc. and mand.)	168,344.96	169,427.97	170,132.05	170,695.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	212.70	212.70	212.70	27,586.64
2004	Direct obligations incurred (total)	212.70	212.70	212.70	27,586.64
2180	Obligations ("upward adjustments"), expired accts	212.70	212.70	212.70	27,586.64
2190	New obligations and upward adjustments (total)	212.70	212.70	212.70	27,586.64
2413	Expired Unobligated Balance: end of year	168,132.26	169,215.27	169,919.35	143,109.32
2490	Unob Bal: end of year (total)	168,132.26	169,215.27	169,919.35	143,109.32
2500	Total budgetary resources	168,344.96	169,427.97	170,132.05	170,695.96
2501	Memo: Bud resc, subj to appor, excl anticip	168,344.96	169,427.97	170,132.05	170,695.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,132.26	169,215.27	169,919.35	143,109.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,134,699.41	8,134,699.41	8,134,699.41	8,134,699.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	212.70	212.70	212.70	27,586.64
3020	Ob Bal: Outlays (gross)	-2,832,072.59	-5,247,772.42	-6,587,561.26	-7,548,479.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -14 /16 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,865.15	-12,948.16	-13,652.24	-14,216.15
3050	Ob Bal: EOY: Unpaid obligations	5,290,974.37	2,874,191.53	1,533,698.61	599,590.64
3100	Memo: Obligated balance, start of year	8,134,699.41	8,134,699.41	8,134,699.41	8,134,699.41
3200	Memo: Obligated balance, end of year	5,290,974.37	2,874,191.53	1,533,698.61	599,590.64

BA & O, Net

4011	Disc: Outlays from balances	2,832,072.59	5,247,772.42	6,587,561.26	7,548,479.26
4020	Disc: Outlays, gross (total)	2,832,072.59	5,247,772.42	6,587,561.26	7,548,479.26
4080	Disc: Outlays, net	2,832,072.59	5,247,772.42	6,587,561.26	7,548,479.26
4190	Outlays, net (disc. and mand.)	2,832,072.59	5,247,772.42	6,587,561.26	7,548,479.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /16 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	186,324.91	186,324.91	186,324.91	186,324.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,727,533.85	1,768,688.19	1,795,627.82	1,844,075.72
1033	Unob Bal: Recov of prior year paid obligations	6,273.95	11,258.25	12,219.85	14,673.85
1050	Unob Bal: Unobligated balance (total)	1,920,132.71	1,966,271.35	1,994,172.58	2,045,074.48
1060	Exp Unob Bal: Brought forward, Oct 1	186,324.91	186,324.91	186,324.91	186,324.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,727,533.85	1,768,688.19	1,795,627.82	1,844,075.72
1093	Exp Unob Bal: Recov of prior year paid ob	6,273.95	11,258.25	12,219.85	14,673.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,920,132.71	1,966,271.35	1,994,172.58	2,045,074.48
1700	BA: Disc: Spending auth: Collected	1,502,852.15	1,502,852.15	1,502,852.15	1,502,852.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,501,575.24	-1,502,514.73	-1,502,514.73	-1,502,514.73
1750	BA: Disc: Spending auth: Total	1,276.91	337.42	337.42	337.42
1900	Budget authority total (disc. and mand.)	1,276.91	337.42	337.42	337.42
1910	Total budgetary resources (disc. and mand.)	1,921,409.62	1,966,608.77	1,994,510.00	2,045,411.90

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,625,923.26	1,646,082.41	1,646,256.18	1,650,871.42
2004	Direct obligations incurred (total)	1,625,923.26	1,646,082.41	1,646,256.18	1,650,871.42
2102	Reimbursable obs incurred: Category B (by project)	8,402.95	8,402.95	8,402.95	8,402.95
2104	Reimbursable obligations incurred (total)	8,402.95	8,402.95	8,402.95	8,402.95
2180	Obligations ("upward adjustments"), expired accts	1,634,326.21	1,654,485.36	1,654,659.13	1,659,274.37
2190	New obligations and upward adjustments (total)	1,634,326.21	1,654,485.36	1,654,659.13	1,659,274.37
2413	Expired Unobligated Balance: end of year	287,083.41	312,123.41	339,850.87	386,137.53
2490	Unob Bal: end of year (total)	287,083.41	312,123.41	339,850.87	386,137.53

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /16 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,921,409.62	1,966,608.77	1,994,510.00	2,045,411.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,921,409.62	1,966,608.77	1,994,510.00	2,045,411.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286,143.92	312,123.41	339,850.87	386,137.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	939.49	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,265,253.28	20,265,253.28	20,265,253.28	20,265,253.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,634,326.21	1,654,485.36	1,654,659.13	1,659,274.37
3020	Ob Bal: Outlays (gross)	-6,658,922.78	-11,311,760.61	-15,313,848.47	-17,892,482.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,727,533.85	-1,768,688.19	-1,795,627.82	-1,844,075.72
3050	Ob Bal: EOY: Unpaid obligations	13,513,122.86	8,839,289.84	4,810,436.12	2,187,969.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,502,514.73	-1,502,514.73	-1,502,514.73	-1,502,514.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,501,575.24	1,502,514.73	1,502,514.73	1,502,514.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-939.49	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	18,762,738.55	18,762,738.55	18,762,738.55	18,762,738.55
3200	Memo: Obligated balance, end of year	13,512,183.37	8,839,289.84	4,810,436.12	2,187,969.43

BA & O, Net

4000	Disc: Budget authority, gross	1,276.91	337.42	337.42	337.42
4011	Disc: Outlays from balances	6,658,922.78	11,311,760.61	15,313,848.47	17,892,482.50
4020	Disc: Outlays, gross (total)	6,658,922.78	11,311,760.61	15,313,848.47	17,892,482.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,502,852.15	-1,503,073.47	-1,503,073.47	-1,502,852.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,273.95	-11,036.93	-11,998.53	-14,673.85
4040	Disc: Offsets against gross BA and outlays (total)	-1,509,126.10	-1,514,110.40	-1,515,072.00	-1,517,526.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,501,575.24	1,502,514.73	1,502,514.73	1,502,514.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /16 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,273.95	11,258.25	12,219.85	14,673.85
4060	Disc: Additional offsets against BA only (total)	1,507,849.19	1,513,772.98	1,514,734.58	1,517,188.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,149,796.68	9,797,650.21	13,798,776.47	16,374,956.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,149,796.68	9,797,650.21	13,798,776.47	16,374,956.50

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -13 /15 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,009.82	199,009.82	199,009.82	199,009.82
1021	Unob Bal: Recov of prior year unpaid obligations	42,447.77	42,447.77	53,072.01	53,072.01
1050	Unob Bal: Unobligated balance (total)	241,457.59	241,457.59	252,081.83	252,081.83
1060	Exp Unob Bal: Brought forward, Oct 1	199,009.82	199,009.82	199,009.82	199,009.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,447.77	42,447.77	53,072.01	53,072.01
1099	Exp Unob Bal: Expired bal for adj only (total)	241,457.59	241,457.59	252,081.83	252,081.83
1910	Total budgetary resources (disc. and mand.)	241,457.59	241,457.59	252,081.83	252,081.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	241,457.59	241,457.59	252,081.83	252,081.83
2490	Unob Bal: end of year (total)	241,457.59	241,457.59	252,081.83	252,081.83
2500	Total budgetary resources	241,457.59	241,457.59	252,081.83	252,081.83
2501	Memo: Bud resc, subj to appor, excl anticip	241,457.59	241,457.59	252,081.83	252,081.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,457.59	241,457.59	252,081.83	252,081.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,760.39	545,760.39	545,760.39	545,760.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-228,438.31	-228,438.31	-239,767.77	-239,767.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -13 /15 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,447.77	-42,447.77	-53,072.01	-53,072.01
3050	Ob Bal: EOY: Unpaid obligations	274,874.31	274,874.31	252,920.61	252,920.61
3100	Memo: Obligated balance, start of year	545,760.39	545,760.39	545,760.39	545,760.39
3200	Memo: Obligated balance, end of year	274,874.31	274,874.31	252,920.61	252,920.61

BA & O, Net

4011	Disc: Outlays from balances	228,438.31	228,438.31	239,767.77	239,767.77
4020	Disc: Outlays, gross (total)	228,438.31	228,438.31	239,767.77	239,767.77
4080	Disc: Outlays, net	228,438.31	228,438.31	239,767.77	239,767.77
4190	Outlays, net (disc. and mand.)	228,438.31	228,438.31	239,767.77	239,767.77

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /15 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	477,486.77	477,486.77	477,486.77	477,486.77
1021	Unob Bal: Recov of prior year unpaid obligations	102,189.80	182,887.44	347,798.35	353,975.52
1033	Unob Bal: Recov of prior year paid obligations	1,056.61	2,245.21	2,328.92	2,328.92
1050	Unob Bal: Unobligated balance (total)	580,733.18	662,619.42	827,614.04	833,791.21
1060	Exp Unob Bal: Brought forward, Oct 1	477,486.77	477,486.77	477,486.77	477,486.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,189.80	182,887.44	347,798.35	353,975.52
1093	Exp Unob Bal: Recov of prior year paid ob	1,056.61	2,245.21	2,328.92	2,328.92
1099	Exp Unob Bal: Expired bal for adj only (total)	580,733.18	662,619.42	827,614.04	833,791.21
1700	BA: Disc: Spending auth: Collected	64.72	64.72	64.72	64.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-64.72	-64.72	-64.72	-64.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	580,733.18	662,619.42	827,614.04	833,791.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	345.87	345.87	345.87	370.57
2004	Direct obligations incurred (total)	345.87	345.87	345.87	370.57
2102	Reimbursable obs incurred: Category B (by project)	64.72	64.72	64.72	64.72
2104	Reimbursable obligations incurred (total)	64.72	64.72	64.72	64.72
2180	Obligations ("upward adjustments"), expired accts	410.59	410.59	410.59	435.29
2190	New obligations and upward adjustments (total)	410.59	410.59	410.59	435.29
2413	Expired Unobligated Balance: end of year	580,322.59	662,208.83	827,203.45	833,355.92
2490	Unob Bal: end of year (total)	580,322.59	662,208.83	827,203.45	833,355.92

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /15 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	580,733.18	662,619.42	827,614.04	833,791.21
2501	Memo: Bud resc, subj to appor, excl anticip	580,733.18	662,619.42	827,614.04	833,791.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,322.59	662,208.83	827,203.45	833,355.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,703,891.31	2,703,891.31	2,703,891.31	2,703,891.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	410.59	410.59	410.59	435.29
3020	Ob Bal: Outlays (gross)	-252,003.37	-621,538.93	-621,538.93	-631,422.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,189.80	-182,887.44	-347,798.35	-353,975.52
3050	Ob Bal: EOY: Unpaid obligations	2,350,108.73	1,899,875.53	1,734,964.62	1,718,928.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64.72	-64.72	-64.72	-64.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64.72	64.72	64.72	64.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,703,826.59	2,703,826.59	2,703,826.59	2,703,826.59
3200	Memo: Obligated balance, end of year	2,350,108.73	1,899,875.53	1,734,964.62	1,718,928.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	252,003.37	621,538.93	621,538.93	631,422.24
4020	Disc: Outlays, gross (total)	252,003.37	621,538.93	621,538.93	631,422.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64.72	-64.72	-64.72	-64.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,056.61	-2,245.21	-2,328.92	-2,328.92
4040	Disc: Offsets against gross BA and outlays (total)	-1,121.33	-2,309.93	-2,393.64	-2,393.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64.72	64.72	64.72	64.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,056.61	2,245.21	2,328.92	2,328.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /15 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,121.33	2,309.93	2,393.64	2,393.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	250,882.04	619,229.00	619,145.29	629,028.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	250,882.04	619,229.00	619,145.29	629,028.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -12 /14 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	752,049.97	752,049.97	752,049.97	752,049.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	60,467.28
1050	Unob Bal: Unobligated balance (total)	752,049.97	752,049.97	752,049.97	812,517.25
1060	Exp Unob Bal: Brought forward, Oct 1	752,049.97	752,049.97	752,049.97	752,049.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	60,467.28
1099	Exp Unob Bal: Expired bal for adj only (total)	752,049.97	752,049.97	752,049.97	812,517.25
1910	Total budgetary resources (disc. and mand.)	752,049.97	752,049.97	752,049.97	812,517.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	752,049.97	752,049.97	752,049.97	812,517.25
2490	Unob Bal: end of year (total)	752,049.97	752,049.97	752,049.97	812,517.25
2500	Total budgetary resources	752,049.97	752,049.97	752,049.97	812,517.25
2501	Memo: Bud resc, subj to appor, excl anticip	752,049.97	752,049.97	752,049.97	812,517.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	752,049.97	752,049.97	752,049.97	812,517.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,637.54	297,637.54	297,637.54	297,637.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-60,467.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Financial Crimes Enforcement Network**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-04-0173** Treasury Account ID: **20- -12 /14 -0173**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	297,637.54	297,637.54	297,637.54	237,170.26
3100	Memo: Obligated balance, start of year	297,637.54	297,637.54	297,637.54	297,637.54
3200	Memo: Obligated balance, end of year	297,637.54	297,637.54	297,637.54	237,170.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /14 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	579,191.39	579,191.39	579,191.39	579,191.39
1021	Unob Bal: Recov of prior year unpaid obligations	14,963.61	44,376.16	82,217.08	83,176.27
1050	Unob Bal: Unobligated balance (total)	594,155.00	623,567.55	661,408.47	662,367.66
1060	Exp Unob Bal: Brought forward, Oct 1	579,191.39	579,191.39	579,191.39	579,191.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,963.61	44,376.16	82,217.08	83,176.27
1099	Exp Unob Bal: Expired bal for adj only (total)	594,155.00	623,567.55	661,408.47	662,367.66
1910	Total budgetary resources (disc. and mand.)	594,155.00	623,567.55	661,408.47	662,367.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	594,155.00	623,567.55	661,408.47	662,367.66
2490	Unob Bal: end of year (total)	594,155.00	623,567.55	661,408.47	662,367.66
2500	Total budgetary resources	594,155.00	623,567.55	661,408.47	662,367.66
2501	Memo: Bud resc, subj to appor, excl anticip	594,155.00	623,567.55	661,408.47	662,367.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	594,155.00	623,567.55	661,408.47	662,367.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,138,011.32	1,138,011.32	1,138,011.32	1,138,011.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-166,990.85	-169,708.27	-169,708.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /14 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,963.61	-44,376.16	-82,217.08	-83,176.27
3050	Ob Bal: EOY: Unpaid obligations	1,123,047.71	926,644.31	886,085.97	885,126.78
3100	Memo: Obligated balance, start of year	1,138,011.32	1,138,011.32	1,138,011.32	1,138,011.32
3200	Memo: Obligated balance, end of year	1,123,047.71	926,644.31	886,085.97	885,126.78

BA & O, Net

4011	Disc: Outlays from balances	0.00	166,990.85	169,708.27	169,708.27
4020	Disc: Outlays, gross (total)	0.00	166,990.85	169,708.27	169,708.27
4080	Disc: Outlays, net	0.00	166,990.85	169,708.27	169,708.27
4190	Outlays, net (disc. and mand.)	0.00	166,990.85	169,708.27	169,708.27

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /13 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	285,512.82	285,512.82	285,512.82	285,512.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,736.00	4,736.32
1050	Unob Bal: Unobligated balance (total)	285,512.82	285,512.82	290,248.82	290,249.14
1060	Exp Unob Bal: Brought forward, Oct 1	285,512.82	285,512.82	285,512.82	285,512.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,736.00	4,736.32
1099	Exp Unob Bal: Expired bal for adj only (total)	285,512.82	285,512.82	290,248.82	290,249.14
1910	Total budgetary resources (disc. and mand.)	285,512.82	285,512.82	290,248.82	290,249.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	285,512.82	285,512.82	290,248.82	290,249.14
2490	Unob Bal: end of year (total)	285,512.82	285,512.82	290,248.82	290,249.14
2500	Total budgetary resources	285,512.82	285,512.82	290,248.82	290,249.14
2501	Memo: Bud resc, subj to appor, excl anticip	285,512.82	285,512.82	290,248.82	290,249.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	285,512.82	285,512.82	290,248.82	290,249.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,937.29	41,937.29	41,937.29	41,937.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,736.00	-4,736.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Financial Crimes Enforcement Network**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /13 -0173**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	41,937.29	41,937.29	37,201.29	37,200.97
3100	Memo: Obligated balance, start of year	41,937.29	41,937.29	41,937.29	41,937.29
3200	Memo: Obligated balance, end of year	41,937.29	41,937.29	37,201.29	37,200.97

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /13 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	884,883.76	884,883.76	884,883.76	884,883.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	202.96	8,621.01	20,323.90
1050	Unob Bal: Unobligated balance (total)	884,883.76	885,086.72	893,504.77	905,207.66
1060	Exp Unob Bal: Brought forward, Oct 1	884,883.76	884,883.76	884,883.76	884,883.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	202.96	8,621.01	20,323.90
1099	Exp Unob Bal: Expired bal for adj only (total)	884,883.76	885,086.72	893,504.77	905,207.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,282.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,282.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,282.00
1910	Total budgetary resources (disc. and mand.)	884,883.76	885,086.72	893,504.77	894,925.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,282.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	10,282.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,282.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,282.00
2413	Expired Unobligated Balance: end of year	884,883.76	885,086.72	893,504.77	884,643.66
2490	Unob Bal: end of year (total)	884,883.76	885,086.72	893,504.77	884,643.66
2500	Total budgetary resources	884,883.76	885,086.72	893,504.77	894,925.66
2501	Memo: Bud resc, subj to appor, excl anticip	884,883.76	885,086.72	893,504.77	894,925.66

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /13 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	884,883.76	885,086.72	893,504.77	884,643.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,086.21	412,086.21	412,086.21	412,086.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,282.00
3020	Ob Bal: Outlays (gross)	-4,251.98	-17,253.06	-31,943.60	-40,664.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-202.96	-8,621.01	-20,323.90
3050	Ob Bal: EOY: Unpaid obligations	407,834.23	394,630.19	371,521.60	361,379.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-100,300.76	-100,300.76	-100,300.76	-100,300.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,282.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,300.76	-100,300.76	-100,300.76	-90,018.76
3100	Memo: Obligated balance, start of year	311,785.45	311,785.45	311,785.45	311,785.45
3200	Memo: Obligated balance, end of year	307,533.47	294,329.43	271,220.84	271,361.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,282.00
4011	Disc: Outlays from balances	4,251.98	17,253.06	31,943.60	40,664.55
4020	Disc: Outlays, gross (total)	4,251.98	17,253.06	31,943.60	40,664.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,282.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,282.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,251.98	17,253.06	31,943.60	40,664.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,251.98	17,253.06	31,943.60	40,664.55

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /12 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,808.01	41,808.01	41,808.01	41,808.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	20,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,808.01
1050	Unob Bal: Unobligated balance (total)	41,808.01	41,808.01	41,808.01	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	41,808.01	41,808.01	41,808.01	41,808.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	20,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,808.01
1099	Exp Unob Bal: Expired bal for adj only (total)	41,808.01	41,808.01	41,808.01	0.00
1910	Total budgetary resources (disc. and mand.)	41,808.01	41,808.01	41,808.01	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,808.01	41,808.01	41,808.01	0.00
2490	Unob Bal: end of year (total)	41,808.01	41,808.01	41,808.01	0.00
2500	Total budgetary resources	41,808.01	41,808.01	41,808.01	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	41,808.01	41,808.01	41,808.01	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,808.01	41,808.01	41,808.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,000.00	20,000.00	20,000.00	20,000.00
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Financial Crimes Enforcement Network**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /12 -0173**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-20,000.00
3050	Ob Bal: EOY: Unpaid obligations	20,000.00	20,000.00	20,000.00	0.00
3100	Memo: Obligated balance, start of year	20,000.00	20,000.00	20,000.00	20,000.00
3200	Memo: Obligated balance, end of year	20,000.00	20,000.00	20,000.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -10 /12 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,834.01	302,834.01	302,834.01	302,834.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	248,221.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-551,055.38
1050	Unob Bal: Unobligated balance (total)	302,834.01	302,834.01	302,834.01	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	302,834.01	302,834.01	302,834.01	302,834.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	248,221.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-551,055.38
1099	Exp Unob Bal: Expired bal for adj only (total)	302,834.01	302,834.01	302,834.01	0.00
1910	Total budgetary resources (disc. and mand.)	302,834.01	302,834.01	302,834.01	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	302,834.01	302,834.01	302,834.01	0.00
2490	Unob Bal: end of year (total)	302,834.01	302,834.01	302,834.01	0.00
2500	Total budgetary resources	302,834.01	302,834.01	302,834.01	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	302,834.01	302,834.01	302,834.01	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,834.01	302,834.01	302,834.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,221.37	248,221.37	248,221.37	248,221.37
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -10 /12 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-248,221.37
3050	Ob Bal: EOY: Unpaid obligations	248,221.37	248,221.37	248,221.37	0.00
3100	Memo: Obligated balance, start of year	248,221.37	248,221.37	248,221.37	248,221.37
3200	Memo: Obligated balance, end of year	248,221.37	248,221.37	248,221.37	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /12 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	429,954.16	429,954.16	429,954.16	429,954.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	84,250.81	351,494.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-781,580.86
1033	Unob Bal: Recov of prior year paid obligations	132.68	132.68	132.68	132.68
1050	Unob Bal: Unobligated balance (total)	430,086.84	430,086.84	514,337.65	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	429,954.16	429,954.16	429,954.16	429,954.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	84,250.81	351,494.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-781,580.86
1093	Exp Unob Bal: Recov of prior year paid ob	132.68	132.68	132.68	132.68
1099	Exp Unob Bal: Expired bal for adj only (total)	430,086.84	430,086.84	514,337.65	0.00
1910	Total budgetary resources (disc. and mand.)	430,086.84	430,086.84	514,337.65	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	430,086.84	430,086.84	514,337.65	0.00
2490	Unob Bal: end of year (total)	430,086.84	430,086.84	514,337.65	0.00
2500	Total budgetary resources	430,086.84	430,086.84	514,337.65	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	430,086.84	430,086.84	514,337.65	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,086.84	430,086.84	514,337.65	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /12 -0173**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,494.02	351,494.02	351,494.02	351,494.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-84,250.81	-351,494.02
3050	Ob Bal: EOY: Unpaid obligations	351,494.02	351,494.02	267,243.21	0.00
3100	Memo: Obligated balance, start of year	351,494.02	351,494.02	351,494.02	351,494.02
3200	Memo: Obligated balance, end of year	351,494.02	351,494.02	267,243.21	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-132.68	-132.68	-132.68	-132.68
4040	Disc: Offsets against gross BA and outlays (total)	-132.68	-132.68	-132.68	-132.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	132.68	132.68	132.68	132.68
4060	Disc: Additional offsets against BA only (total)	132.68	132.68	132.68	132.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-132.68	-132.68	-132.68	-132.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-132.68	-132.68	-132.68	-132.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-04-0173** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,637,991.84	48,637,991.84	48,637,991.84	48,637,991.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,908,016.62	2,072,445.89	2,419,336.53	3,092,344.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,394,444.25
1033	Unob Bal: Recov of prior year paid obligations	7,463.24	13,676.50	14,721.81	17,175.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	590,983.56	579,064.43	570,598.43	0.00
1050	Unob Bal: Unobligated balance (total)	51,144,455.26	51,303,178.66	51,642,648.61	50,353,068.27
1060	Exp Unob Bal: Brought forward, Oct 1	4,295,535.43	4,295,535.43	4,295,535.43	4,295,535.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,899,000.18	2,051,550.68	2,389,975.32	3,053,758.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,394,444.25
1093	Exp Unob Bal: Recov of prior year paid ob	7,463.24	13,636.14	14,681.45	17,135.45
1099	Exp Unob Bal: Expired bal for adj only (total)	6,201,998.85	6,360,722.25	6,700,192.20	5,971,985.19
1100	BA: Disc: Appropriation	112,764,226.92	112,764,226.92	115,003,000.00	115,003,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-34,335,000.00	-34,335,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	34,335,000.00	34,335,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,945,977.92	-47,945,977.92	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,818,249.00	64,818,249.00	115,003,000.00	115,003,000.00
1700	BA: Disc: Spending auth: Collected	1,528,125.72	1,589,115.27	1,642,346.85	2,414,712.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-937,270.10	-911,890.14	826,493.40	101,091.64
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,410,421.29	2,323,112.29	531,497.17	0.00
1750	BA: Disc: Spending auth: Total	3,001,276.91	3,000,337.42	3,000,337.42	2,515,804.05
1900	Budget authority total (disc. and mand.)	67,819,525.91	67,818,586.42	118,003,337.42	117,518,804.05
1910	Total budgetary resources (disc. and mand.)	118,963,981.17	119,121,765.08	169,645,986.03	167,871,872.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-04-0173** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,695,143.39	54,557,301.98	84,762,344.74	116,669,922.60
2104	Reimbursable obligations incurred (total)	62,009.28	120,657.86	879,403.55	2,534,216.30
2170	New obligations, unexpired accounts	29,122,203.17	53,022,851.19	83,986,465.87	117,506,560.60
2180	Obligations ("upward adjustments"), expired accts	1,634,949.50	1,655,108.65	1,655,282.42	1,697,578.30
2190	New obligations and upward adjustments (total)	30,757,152.67	54,677,959.84	85,641,748.29	119,204,138.90
2201	Unob Bal: Apportioned: Avail in the current period	76,694,640.98	52,893,221.09	77,856,894.94	44,403,271.11
2203	Unob Bal: Apportioned: Anticipated	3,001,404.85	2,902,176.72	1,102,095.60	0.00
2403	Unob Bal: Unapportioned: Other	3,942,456.41	3,942,456.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,638,502.24	59,737,854.22	78,958,990.54	44,403,271.11
2413	Expired Unobligated Balance: end of year	4,568,326.26	4,705,951.02	5,045,247.20	4,264,462.31
2490	Unob Bal: end of year (total)	88,206,828.50	64,443,805.24	84,004,237.74	48,667,733.42
2500	Total budgetary resources	118,963,981.17	119,121,765.08	169,645,986.03	167,871,872.32
2501	Memo: Bud resc, subj to appor, excl anticip	118,963,981.17	119,121,765.08	169,645,986.03	167,871,872.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,259,430.62	61,555,995.43	81,875,173.62	48,667,733.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,947,397.88	2,887,809.81	2,129,064.12	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,150,503.58	47,150,503.58	47,150,503.58	47,150,503.58
3010	Ob Bal: New obligations: Unexpired accounts	29,122,203.17	53,022,851.19	83,986,465.87	117,506,560.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,634,949.50	1,655,108.65	1,655,282.42	1,697,578.30
3020	Ob Bal: Outlays (gross)	-25,368,218.13	-58,213,033.16	-85,803,549.07	-116,606,240.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,016.44	-20,895.21	-29,361.21	-38,586.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,899,000.18	-2,051,550.68	-2,389,975.32	-3,053,758.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-04-0173** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	50,631,421.50	41,542,984.37	44,569,366.27	46,656,057.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,602,880.21	-1,602,880.21	-1,602,880.21	-1,602,880.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,501,639.96	1,502,579.45	1,502,579.45	1,512,861.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-665,610.11	-690,990.07	-2,429,373.61	-1,703,971.85
3100	Memo: Obligated balance, start of year	45,547,623.37	45,547,623.37	45,547,623.37	45,547,623.37
3200	Memo: Obligated balance, end of year	49,965,811.39	40,851,994.30	42,139,992.66	44,952,085.47

BA & O, Net

4000	Disc: Budget authority, gross	67,819,525.91	67,818,586.42	118,003,337.42	117,518,804.05
4010	Disc: Outlays from new authority	10,807,044.00	28,400,061.30	42,832,563.12	62,559,841.15
4011	Disc: Outlays from balances	14,561,174.13	29,812,971.86	42,970,985.95	54,046,399.14
4020	Disc: Outlays, gross (total)	25,368,218.13	58,213,033.16	85,803,549.07	116,606,240.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,528,125.72	-1,589,336.59	-1,642,568.17	-2,414,712.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,463.24	-13,455.18	-14,500.49	-17,175.81
4040	Disc: Offsets against gross BA and outlays (total)	-1,535,588.96	-1,602,791.77	-1,657,068.66	-2,431,888.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,501,639.96	1,502,579.45	1,502,579.45	1,512,861.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	40.36	40.36	40.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,463.24	13,636.14	14,681.45	17,135.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,410,421.29	-2,323,112.29	-531,497.17	0.00
4060	Disc: Additional offsets against BA only (total)	-1,465,687.95	-1,397,545.65	-1,343,268.76	-83,915.83
4070	Disc: Budget authority, net	64,818,249.00	64,818,249.00	115,003,000.00	115,003,000.00
4080	Disc: Outlays, net	23,832,629.17	56,610,241.39	84,146,480.41	114,174,352.07
4180	Budget authority, net (disc. and mand.)	64,818,249.00	64,818,249.00	115,003,000.00	115,003,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Financial Crimes Enforcement Network**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **015-04-0173** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,832,629.17	56,610,241.39	84,146,480.41	114,174,352.07

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,208,219.57	1,208,219.57	1,208,219.57	1,208,219.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,057.81	9,057.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	90,942.19	0.00
1050	Unob Bal: Unobligated balance (total)	1,308,219.57	1,308,219.57	1,308,219.57	1,217,277.38
1910	Total budgetary resources (disc. and mand.)	1,308,219.57	1,308,219.57	1,308,219.57	1,217,277.38

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,208,219.57	1,208,219.57	1,208,219.57	1,208,219.57
2004	Direct obligations incurred (total)	1,208,219.57	1,208,219.57	1,208,219.57	1,208,219.57
2170	New obligations, unexpired accounts	1,208,219.57	1,208,219.57	1,208,219.57	1,208,219.57
2190	New obligations and upward adjustments (total)	1,208,219.57	1,208,219.57	1,208,219.57	1,208,219.57
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	9,057.81	9,057.81
2203	Unob Bal: Apportioned: Anticipated	100,000.00	100,000.00	90,942.19	0.00
2412	Unexpired Unobligated Balance: end of year	100,000.00	100,000.00	100,000.00	9,057.81
2490	Unob Bal: end of year (total)	100,000.00	100,000.00	100,000.00	9,057.81
2500	Total budgetary resources	1,308,219.57	1,308,219.57	1,308,219.57	1,217,277.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,308,219.57	1,308,219.57	1,308,219.57	1,217,277.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,000.00	100,000.00	100,000.00	9,057.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,545.86	123,545.86	123,545.86	123,545.86
3010	Ob Bal: New obligations: Unexpired accounts	1,208,219.57	1,208,219.57	1,208,219.57	1,208,219.57
3020	Ob Bal: Outlays (gross)	-218,902.69	-499,214.52	-804,772.47	-1,090,812.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-9,057.81	-9,057.81
3050	Ob Bal: EOY: Unpaid obligations	1,112,862.74	832,550.91	517,935.15	231,895.29
3100	Memo: Obligated balance, start of year	123,545.86	123,545.86	123,545.86	123,545.86
3200	Memo: Obligated balance, end of year	1,112,862.74	832,550.91	517,935.15	231,895.29

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	218,902.69	499,214.52	804,772.47	1,090,812.33
4020	Disc: Outlays, gross (total)	218,902.69	499,214.52	804,772.47	1,090,812.33
4080	Disc: Outlays, net	218,902.69	499,214.52	804,772.47	1,090,812.33
4190	Outlays, net (disc. and mand.)	218,902.69	499,214.52	804,772.47	1,090,812.33

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -17 /19 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,210,000.00	4,210,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,210,000.00	4,210,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,210,000.00	4,210,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	4,210,000.00	4,210,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,210,000.00	4,210,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,210,000.00	4,210,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	4,210,000.00	4,210,000.00
2500	Total budgetary resources	0.00	0.00	4,210,000.00	4,210,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	4,210,000.00	4,210,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,210,000.00	4,210,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,210,000.00	4,210,000.00
4070	Disc: Budget authority, net	0.00	0.00	4,210,000.00	4,210,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,210,000.00	4,210,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /18 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,057,967.45	12,057,967.45	12,057,967.45	12,057,967.45
1021	Unob Bal: Recov of prior year unpaid obligations	4,015,882.61	4,202,595.53	4,202,595.53	4,202,595.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	597,404.47	597,404.47	0.00
1050	Unob Bal: Unobligated balance (total)	16,073,850.06	16,857,967.45	16,857,967.45	16,260,562.98
1910	Total budgetary resources (disc. and mand.)	16,073,850.06	16,857,967.45	16,857,967.45	16,260,562.98

Status of Budgetary Resources

2002	Total Budgetary Resources	7,730,895.26	7,769,000.30	8,006,959.49	8,454,698.98
2004	Direct obligations incurred (total)	7,730,895.26	7,769,000.30	8,006,959.49	8,454,698.98
2170	New obligations, unexpired accounts	7,730,895.26	7,769,000.30	8,006,959.49	8,454,698.98
2190	New obligations and upward adjustments (total)	7,730,895.26	7,769,000.30	8,006,959.49	8,454,698.98
2201	Unob Bal: Apportioned: Avail in the current period	4,427,072.19	8,491,562.68	8,253,603.49	7,805,864.00
2203	Unob Bal: Apportioned: Anticipated	0.00	597,404.47	597,404.47	0.00
2403	Unob Bal: Unapportioned: Other	3,915,882.61	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,342,954.80	9,088,967.15	8,851,007.96	7,805,864.00
2490	Unob Bal: end of year (total)	8,342,954.80	9,088,967.15	8,851,007.96	7,805,864.00
2500	Total budgetary resources	16,073,850.06	16,857,967.45	16,857,967.45	16,260,562.98
2501	Memo: Bud resc, subj to appor, excl anticip	16,073,850.06	16,857,967.45	16,857,967.45	16,260,562.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,342,954.80	9,088,967.15	8,851,007.96	7,805,864.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,091,098.73	7,091,098.73	7,091,098.73	7,091,098.73
3010	Ob Bal: New obligations: Unexpired accounts	7,730,895.26	7,769,000.30	8,006,959.49	8,454,698.98

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /18 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,338,064.82	-6,035,091.43	-7,960,168.54	-5,551,034.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,015,882.61	-4,202,595.53	-4,202,595.53	-4,202,595.53
3050	Ob Bal: EOY: Unpaid obligations	7,468,046.56	4,622,412.07	2,935,294.15	5,792,168.16
3100	Memo: Obligated balance, start of year	7,091,098.73	7,091,098.73	7,091,098.73	7,091,098.73
3200	Memo: Obligated balance, end of year	7,468,046.56	4,622,412.07	2,935,294.15	5,792,168.16

BA & O, Net

4011	Disc: Outlays from balances	3,338,064.82	6,035,091.43	7,960,168.54	5,551,034.02
4020	Disc: Outlays, gross (total)	3,338,064.82	6,035,091.43	7,960,168.54	5,551,034.02
4080	Disc: Outlays, net	3,338,064.82	6,035,091.43	7,960,168.54	5,551,034.02
4190	Outlays, net (disc. and mand.)	3,338,064.82	6,035,091.43	7,960,168.54	5,551,034.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /17 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,003,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,003,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,003,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	945,573.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	945,573.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	945,573.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	945,573.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	57,427.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	57,427.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	57,427.00
2500	Total budgetary resources	0.00	0.00	0.00	1,003,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,003,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	57,427.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	945,573.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	945,573.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	945,573.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /17 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,952,844.24	3,952,844.24	3,952,844.24	3,952,844.24
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,052,844.24	4,052,844.24	4,052,844.24	3,952,844.24
1910	Total budgetary resources (disc. and mand.)	4,052,844.24	4,052,844.24	4,052,844.24	3,952,844.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	697,248.43	706,182.21	1,706,182.21	3,952,844.24
2004	Direct obligations incurred (total)	697,248.43	706,182.21	1,706,182.21	3,952,844.24
2170	New obligations, unexpired accounts	697,248.43	706,182.21	1,706,182.21	3,952,844.24
2190	New obligations and upward adjustments (total)	697,248.43	706,182.21	1,706,182.21	3,952,844.24
2201	Unob Bal: Apportioned: Avail in the current period	3,255,595.81	3,246,662.03	2,246,662.03	0.00
2203	Unob Bal: Apportioned: Anticipated	100,000.00	100,000.00	100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,355,595.81	3,346,662.03	2,346,662.03	0.00
2490	Unob Bal: end of year (total)	3,355,595.81	3,346,662.03	2,346,662.03	0.00
2500	Total budgetary resources	4,052,844.24	4,052,844.24	4,052,844.24	3,952,844.24
2501	Memo: Bud resc, subj to appor, excl anticip	4,052,844.24	4,052,844.24	4,052,844.24	3,952,844.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,355,595.81	3,346,662.03	2,346,662.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,147.71	246,147.71	246,147.71	246,147.71
3010	Ob Bal: New obligations: Unexpired accounts	697,248.43	706,182.21	1,706,182.21	3,952,844.24
3020	Ob Bal: Outlays (gross)	-297,419.64	-556,725.19	-1,236,859.02	-2,503,745.82
3050	Ob Bal: EOY: Unpaid obligations	645,976.50	395,604.73	715,470.90	1,695,246.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /17 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	246,147.71	246,147.71	246,147.71	246,147.71
3200	Memo: Obligated balance, end of year	645,976.50	395,604.73	715,470.90	1,695,246.13

BA & O, Net

4011	Disc: Outlays from balances	297,419.64	556,725.19	1,236,859.02	2,503,745.82
4020	Disc: Outlays, gross (total)	297,419.64	556,725.19	1,236,859.02	2,503,745.82
4080	Disc: Outlays, net	297,419.64	556,725.19	1,236,859.02	2,503,745.82
4190	Outlays, net (disc. and mand.)	297,419.64	556,725.19	1,236,859.02	2,503,745.82

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /17 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	363,158,321.00	363,158,321.00	353,057,000.00	353,057,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,210,000.00	-4,210,000.00
1134	BA: Disc: Appropriations precluded from obligation	-154,410,501.00	-154,410,501.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	208,747,820.00	208,747,820.00	348,847,000.00	348,847,000.00
1700	BA: Disc: Spending auth: Collected	38,134,056.48	80,658,557.22	121,883,836.41	174,808,952.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	125,654,836.29	87,640,913.11	49,740,089.92	9,637,175.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,211,107.23	30,700,529.67	27,376,073.67	0.00
1750	BA: Disc: Spending auth: Total	199,000,000.00	199,000,000.00	199,000,000.00	184,446,127.35
1900	Budget authority total (disc. and mand.)	407,747,820.00	407,747,820.00	547,847,000.00	533,293,127.35
1910	Total budgetary resources (disc. and mand.)	407,747,820.00	407,747,820.00	547,847,000.00	533,293,127.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	133,523,677.79	199,017,594.62	263,725,335.08	348,057,184.83
2004	Direct obligations incurred (total)	133,523,677.79	199,017,594.62	263,725,335.08	348,057,184.83
2102	Reimbursable obs incurred: Category B (by project)	146,826,460.65	154,382,955.04	166,826,712.32	184,446,127.35
2104	Reimbursable obligations incurred (total)	146,826,460.65	154,382,955.04	166,826,712.32	184,446,127.35
2170	New obligations, unexpired accounts	280,350,138.44	353,400,549.66	430,552,047.40	532,503,312.18
2190	New obligations and upward adjustments (total)	280,350,138.44	353,400,549.66	430,552,047.40	532,503,312.18
2201	Unob Bal: Apportioned: Avail in the current period	92,186,574.33	23,646,740.67	89,918,878.93	789,815.17
2203	Unob Bal: Apportioned: Anticipated	35,211,107.23	30,700,529.67	27,376,073.67	0.00
2412	Unexpired Unobligated Balance: end of year	127,397,681.56	54,347,270.34	117,294,952.60	789,815.17
2490	Unob Bal: end of year (total)	127,397,681.56	54,347,270.34	117,294,952.60	789,815.17

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /17 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	407,747,820.00	407,747,820.00	547,847,000.00	533,293,127.35
2501	Memo: Bud resc, subj to appor, excl anticip	407,747,820.00	407,747,820.00	547,847,000.00	533,293,127.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,224,142.21	9,730,225.38	85,121,664.92	789,815.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,173,539.35	44,617,044.96	32,173,287.68	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	280,350,138.44	353,400,549.66	430,552,047.40	532,503,312.18
3020	Ob Bal: Outlays (gross)	-100,022,659.26	-223,212,910.43	-348,258,099.77	-480,754,820.70
3050	Ob Bal: EOY: Unpaid obligations	180,327,479.18	130,187,639.23	82,293,947.63	51,748,491.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
3200	Memo: Obligated balance, end of year	54,672,642.89	42,546,726.12	32,553,857.71	42,111,316.32

BA & O, Net

4000	Disc: Budget authority, gross	407,747,820.00	407,747,820.00	547,847,000.00	533,293,127.35
4010	Disc: Outlays from new authority	100,022,659.26	223,212,910.43	348,258,099.77	480,754,820.70
4020	Disc: Outlays, gross (total)	100,022,659.26	223,212,910.43	348,258,099.77	480,754,820.70
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-38,134,056.48	-80,658,557.22	-121,883,836.41	-174,808,952.19
4040	Disc: Offsets against gross BA and outlays (total)	-38,134,056.48	-80,658,557.22	-121,883,836.41	-174,808,952.19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,211,107.23	-30,700,529.67	-27,376,073.67	0.00
4060	Disc: Additional offsets against BA only (total)	-160,865,943.52	-118,341,442.78	-77,116,163.59	-9,637,175.16
4070	Disc: Budget authority, net	208,747,820.00	208,747,820.00	348,847,000.00	348,847,000.00
4080	Disc: Outlays, net	61,888,602.78	142,554,353.21	226,374,263.36	305,945,868.51
4180	Budget authority, net (disc. and mand.)	208,747,820.00	208,747,820.00	348,847,000.00	348,847,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses, Fiscal Service**
Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /17 -0520**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	61,888,602.78	142,554,353.21	226,374,263.36	305,945,868.51

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	960,411.00	960,411.00	960,411.00	960,411.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-125,892.89	-338,474.19	-538,214.83	-960,411.00
3050	Ob Bal: EOY: Unpaid obligations	834,518.11	621,936.81	422,196.17	0.00
3100	Memo: Obligated balance, start of year	960,411.00	960,411.00	960,411.00	960,411.00
3200	Memo: Obligated balance, end of year	834,518.11	621,936.81	422,196.17	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	125,892.89	338,474.19	538,214.83	960,411.00
4020	Disc: Outlays, gross (total)	125,892.89	338,474.19	538,214.83	960,411.00
4080	Disc: Outlays, net	125,892.89	338,474.19	538,214.83	960,411.00
4190	Outlays, net (disc. and mand.)	125,892.89	338,474.19	538,214.83	960,411.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,085.19	82,085.19	82,085.19	82,085.19
1021	Unob Bal: Recov of prior year unpaid obligations	15,540.00	15,890.00	289,184.56	289,184.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	235.73	242.18	242.18
1050	Unob Bal: Unobligated balance (total)	97,625.19	98,210.92	371,511.93	371,511.93
1060	Exp Unob Bal: Brought forward, Oct 1	82,085.19	82,085.19	82,085.19	82,085.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,540.00	15,890.00	289,184.56	289,184.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	235.73	242.18	242.18
1099	Exp Unob Bal: Expired bal for adj only (total)	97,625.19	98,210.92	371,511.93	371,511.93
1910	Total budgetary resources (disc. and mand.)	97,625.19	98,210.92	371,511.93	371,511.93

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,616.00	4,255.06	285,367.45	285,367.45
2004	Direct obligations incurred (total)	3,616.00	4,255.06	285,367.45	285,367.45
2180	Obligations ("upward adjustments"), expired accts	3,616.00	4,255.06	285,367.45	285,367.45
2190	New obligations and upward adjustments (total)	3,616.00	4,255.06	285,367.45	285,367.45
2413	Expired Unobligated Balance: end of year	94,009.19	93,955.86	86,144.48	86,144.48
2490	Unob Bal: end of year (total)	94,009.19	93,955.86	86,144.48	86,144.48
2500	Total budgetary resources	97,625.19	98,210.92	371,511.93	371,511.93
2501	Memo: Bud resc, subj to appor, excl anticip	97,625.19	98,210.92	371,511.93	371,511.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,009.19	93,955.86	86,144.48	86,144.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,369,635.36	8,369,635.36	8,369,635.36	8,369,635.36
------	--	--------------	--------------	--------------	--------------

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,616.00	4,255.06	285,367.45	285,367.45
3020	Ob Bal: Outlays (gross)	-603,421.49	-1,090,018.82	-1,561,917.67	-2,253,975.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,540.00	-15,890.00	-289,184.56	-289,184.56
3050	Ob Bal: EOY: Unpaid obligations	7,754,289.87	7,267,981.60	6,803,900.58	6,111,842.99
3100	Memo: Obligated balance, start of year	8,369,635.36	8,369,635.36	8,369,635.36	8,369,635.36
3200	Memo: Obligated balance, end of year	7,754,289.87	7,267,981.60	6,803,900.58	6,111,842.99

BA & O, Net

4011	Disc: Outlays from balances	603,421.49	1,090,018.82	1,561,917.67	2,253,975.26
4020	Disc: Outlays, gross (total)	603,421.49	1,090,018.82	1,561,917.67	2,253,975.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-235.73	-242.18	-242.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-235.73	-242.18	-242.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	235.73	242.18	242.18
4060	Disc: Additional offsets against BA only (total)	0.00	235.73	242.18	242.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	603,421.49	1,089,783.09	1,561,675.49	2,253,733.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	603,421.49	1,089,783.09	1,561,675.49	2,253,733.08

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	969,780.12	969,780.12	969,780.12	969,780.12
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,003,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	446,797.46	1,865,387.08	2,341,069.66	4,728,087.93
1033	Unob Bal: Recov of prior year paid obligations	33,665.12	77,796.19	80,154.13	83,026.74
1050	Unob Bal: Unobligated balance (total)	1,450,242.70	2,912,963.39	3,391,003.91	4,777,894.79
1060	Exp Unob Bal: Brought forward, Oct 1	969,780.12	969,780.12	969,780.12	969,780.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,003,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	446,797.46	1,865,387.08	2,341,069.66	4,728,087.93
1093	Exp Unob Bal: Recov of prior year paid ob	33,665.12	77,796.19	80,154.13	83,026.74
1099	Exp Unob Bal: Expired bal for adj only (total)	1,450,242.70	2,912,963.39	3,391,003.91	4,777,894.79
1700	BA: Disc: Spending auth: Collected	28,126,692.95	30,112,772.95	31,458,658.95	32,507,564.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,033,301.10	-29,890,255.57	-31,245,891.28	-32,434,605.05
1750	BA: Disc: Spending auth: Total	93,391.85	222,517.38	212,767.67	72,959.92
1900	Budget authority total (disc. and mand.)	93,391.85	222,517.38	212,767.67	72,959.92
1910	Total budgetary resources (disc. and mand.)	1,543,634.55	3,135,480.77	3,603,771.58	4,850,854.71

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	352,038.43	576,444.35	711,184.51	1,646,648.03
2004	Direct obligations incurred (total)	352,038.43	576,444.35	711,184.51	1,646,648.03
2102	Reimbursable obs incurred: Category B (by project)	121,229.43	456,368.84	509,719.44	1,726,539.53
2104	Reimbursable obligations incurred (total)	121,229.43	456,368.84	509,719.44	1,726,539.53
2180	Obligations ("upward adjustments"), expired accts	473,267.86	1,032,813.19	1,220,903.95	3,373,187.56
2190	New obligations and upward adjustments (total)	473,267.86	1,032,813.19	1,220,903.95	3,373,187.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,070,366.69	2,102,667.58	2,382,867.63	1,477,667.15
2490	Unob Bal: end of year (total)	1,070,366.69	2,102,667.58	2,382,867.63	1,477,667.15
2500	Total budgetary resources	1,543,634.55	3,135,480.77	3,603,771.58	4,850,854.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,543,634.55	3,135,480.77	3,603,771.58	4,850,854.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,070,191.18	2,023,063.99	2,277,430.98	1,477,667.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	175.51	79,603.59	105,436.65	0.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,591,586.00	49,591,586.00	49,591,586.00	49,591,586.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	473,267.86	1,032,813.19	1,220,903.95	3,373,187.56
3020	Ob Bal: Outlays (gross)	-25,371,956.30	-31,949,586.90	-39,051,589.19	-42,817,253.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-446,797.46	-1,865,387.08	-2,341,069.66	-4,728,087.93
3050	Ob Bal: EOY: Unpaid obligations	24,246,100.10	16,809,425.21	9,419,831.10	5,419,431.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,098,242.63	-34,098,242.63	-34,098,242.63	-34,098,242.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,033,301.10	29,890,255.57	31,245,891.28	32,434,605.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,064,941.53	-4,207,987.06	-2,852,351.35	-1,663,637.58
3100	Memo: Obligated balance, start of year	15,493,343.37	15,493,343.37	15,493,343.37	15,493,343.37
3200	Memo: Obligated balance, end of year	18,181,158.57	12,601,438.15	6,567,479.75	3,755,794.40

BA & O, Net

4000	Disc: Budget authority, gross	93,391.85	222,517.38	212,767.67	72,959.92
4011	Disc: Outlays from balances	25,371,956.30	31,949,586.90	39,051,589.19	42,817,253.65
4020	Disc: Outlays, gross (total)	25,371,956.30	31,949,586.90	39,051,589.19	42,817,253.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,131,950.34	-30,123,997.85	-31,468,941.97	-32,516,397.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,407.73	-66,571.29	-69,871.11	-74,193.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /16 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-28,160,358.07	-30,190,569.14	-31,538,813.08	-32,590,591.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,033,301.10	29,890,255.57	31,245,891.28	32,434,605.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33,665.12	77,796.19	80,154.13	83,026.74
4060	Disc: Additional offsets against BA only (total)	28,066,966.22	29,968,051.76	31,326,045.41	32,517,631.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,788,401.77	1,759,017.76	7,512,776.11	10,226,661.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,788,401.77	1,759,017.76	7,512,776.11	10,226,661.94

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	0.01	0.01	0.01	0.01
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.01	0.01	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.01	0.01	0.01	0.01
1910	Total budgetary resources (disc. and mand.)	0.01	0.01	0.01	0.01

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.01	0.01	0.01	0.01
2490	Unob Bal: end of year (total)	0.01	0.01	0.01	0.01
2500	Total budgetary resources	0.01	0.01	0.01	0.01
2501	Memo: Bud resc, subj to appor, excl anticip	0.01	0.01	0.01	0.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.01	0.01	0.01	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,660.51	148,660.51	148,660.51	148,660.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-148,660.50	-148,660.50	-148,660.50	-148,660.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01	-0.01	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	148,660.51	148,660.51	148,660.51	148,660.51
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	148,660.50	148,660.50	148,660.50	148,660.50
4020	Disc: Outlays, gross (total)	148,660.50	148,660.50	148,660.50	148,660.50
4080	Disc: Outlays, net	148,660.50	148,660.50	148,660.50	148,660.50
4190	Outlays, net (disc. and mand.)	148,660.50	148,660.50	148,660.50	148,660.50

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /15 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,221,635.31	1,221,635.31	1,221,635.31	1,221,635.31
1021	Unob Bal: Recov of prior year unpaid obligations	96,302.28	703,431.74	973,373.06	1,077,190.80
1033	Unob Bal: Recov of prior year paid obligations	1,449.63	3,815.67	6,398.27	4,557.66
1050	Unob Bal: Unobligated balance (total)	1,319,387.22	1,928,882.72	2,201,406.64	2,303,383.77
1060	Exp Unob Bal: Brought forward, Oct 1	1,221,635.31	1,221,635.31	1,221,635.31	1,221,635.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,302.28	703,431.74	973,373.06	1,077,190.80
1093	Exp Unob Bal: Recov of prior year paid ob	1,449.63	3,815.67	6,398.27	4,557.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,319,387.22	1,928,882.72	2,201,406.64	2,303,383.77
1700	BA: Disc: Spending auth: Collected	243,627.23	253,892.23	253,892.23	260,915.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-231,400.44	-750,930.38	-815,070.40	-834,181.04
1750	BA: Disc: Spending auth: Total	12,226.79	-497,038.15	-561,178.17	-573,265.81
1900	Budget authority total (disc. and mand.)	12,226.79	-497,038.15	-561,178.17	-573,265.81
1910	Total budgetary resources (disc. and mand.)	1,331,614.01	1,431,844.57	1,640,228.47	1,730,117.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,462.30	291.75	30,565.23	221,453.76
2004	Direct obligations incurred (total)	2,462.30	291.75	30,565.23	221,453.76
2102	Reimbursable obs incurred: Category B (by project)	18,579.33	18,579.33	19,512.57	19,499.35
2104	Reimbursable obligations incurred (total)	18,579.33	18,579.33	19,512.57	19,499.35
2180	Obligations ("upward adjustments"), expired accts	21,041.63	18,871.08	50,077.80	240,953.11
2190	New obligations and upward adjustments (total)	21,041.63	18,871.08	50,077.80	240,953.11
2413	Expired Unobligated Balance: end of year	1,310,572.38	1,412,973.49	1,590,150.67	1,489,164.85
2490	Unob Bal: end of year (total)	1,310,572.38	1,412,973.49	1,590,150.67	1,489,164.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /15 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,331,614.01	1,431,844.57	1,640,228.47	1,730,117.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,331,614.01	1,431,844.57	1,640,228.47	1,730,117.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,255,773.14	1,359,415.13	1,577,633.11	1,489,164.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	54,799.24	53,558.36	12,517.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,044,077.08	4,044,077.08	4,044,077.08	4,044,077.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,041.63	18,871.08	50,077.80	240,953.11
3020	Ob Bal: Outlays (gross)	-740,017.02	-1,183,907.52	-1,238,596.48	-1,433,916.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,302.28	-703,431.74	-973,373.06	-1,077,190.80
3050	Ob Bal: EOY: Unpaid obligations	3,228,799.41	2,175,608.90	1,882,185.34	1,773,922.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,208,725.31	-1,208,725.31	-1,208,725.31	-1,208,725.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	231,400.44	750,930.38	815,070.40	834,181.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-977,324.87	-457,794.93	-393,654.91	-374,544.27
3100	Memo: Obligated balance, start of year	2,835,351.77	2,835,351.77	2,835,351.77	2,835,351.77
3200	Memo: Obligated balance, end of year	2,251,474.54	1,717,813.97	1,488,530.43	1,399,378.56

BA & O, Net

4000	Disc: Budget authority, gross	12,226.79	-497,038.15	-561,178.17	-573,265.81
4011	Disc: Outlays from balances	740,017.02	1,183,907.52	1,238,596.48	1,433,916.56
4020	Disc: Outlays, gross (total)	740,017.02	1,183,907.52	1,238,596.48	1,433,916.56
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-243,627.23	-253,892.23	-253,892.23	-260,915.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,449.63	-3,815.67	-6,398.27	-4,557.66
4040	Disc: Offsets against gross BA and outlays (total)	-245,076.86	-257,707.90	-260,290.50	-265,472.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	231,400.44	750,930.38	815,070.40	834,181.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /15 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,449.63	3,815.67	6,398.27	4,557.66
4060	Disc: Additional offsets against BA only (total)	232,850.07	754,746.05	821,468.67	838,738.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	494,940.16	926,199.62	978,305.98	1,168,443.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	494,940.16	926,199.62	978,305.98	1,168,443.67

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /14 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,855,261.48	1,855,261.48	1,855,261.48	1,855,261.48
1021	Unob Bal: Recov of prior year unpaid obligations	34,378.12	89,096.55	114,452.52	137,935.31
1033	Unob Bal: Recov of prior year paid obligations	830.46	1,492.25	2,936.50	11,362.26
1050	Unob Bal: Unobligated balance (total)	1,890,470.06	1,945,850.28	1,972,650.50	2,004,559.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,855,261.48	1,855,261.48	1,855,261.48	1,855,261.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,378.12	89,096.55	114,452.52	137,935.31
1093	Exp Unob Bal: Recov of prior year paid ob	830.46	1,492.25	2,936.50	11,362.26
1099	Exp Unob Bal: Expired bal for adj only (total)	1,890,470.06	1,945,850.28	1,972,650.50	2,004,559.05
1700	BA: Disc: Spending auth: Collected	97,762.89	101,850.89	144,384.97	467,100.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-98,158.39	-102,246.39	-184,760.54	-245,909.81
1750	BA: Disc: Spending auth: Total	-395.50	-395.50	-40,375.57	221,190.92
1900	Budget authority total (disc. and mand.)	-395.50	-395.50	-40,375.57	221,190.92
1910	Total budgetary resources (disc. and mand.)	1,890,074.56	1,945,454.78	1,932,274.93	2,225,749.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,754.44	14,677.27	21,677.27	176,339.33
2004	Direct obligations incurred (total)	7,754.44	14,677.27	21,677.27	176,339.33
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	261,569.79
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	261,569.79
2180	Obligations ("upward adjustments"), expired accts	7,754.44	14,677.27	21,677.27	437,909.12
2190	New obligations and upward adjustments (total)	7,754.44	14,677.27	21,677.27	437,909.12
2413	Expired Unobligated Balance: end of year	1,882,320.12	1,930,777.51	1,910,597.66	1,787,840.85
2490	Unob Bal: end of year (total)	1,882,320.12	1,930,777.51	1,910,597.66	1,787,840.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /14 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,890,074.56	1,945,454.78	1,932,274.93	2,225,749.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,890,074.56	1,945,454.78	1,932,274.93	2,225,749.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,882,320.12	1,890,797.44	1,910,597.66	1,787,840.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	39,980.07	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,990,015.95	9,990,015.95	9,990,015.95	9,990,015.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,754.44	14,677.27	21,677.27	437,909.12
3020	Ob Bal: Outlays (gross)	-206,714.31	-571,848.50	-7,319,142.64	-8,338,821.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,378.12	-89,096.55	-114,452.52	-137,935.31
3050	Ob Bal: EOY: Unpaid obligations	9,756,677.96	9,343,748.17	2,578,098.06	1,951,168.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,215,519.31	-1,215,519.31	-1,215,519.31	-1,215,519.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	98,158.39	102,246.39	184,760.54	245,909.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,117,360.92	-1,113,272.92	-1,030,758.77	-969,609.50
3100	Memo: Obligated balance, start of year	8,774,496.64	8,774,496.64	8,774,496.64	8,774,496.64
3200	Memo: Obligated balance, end of year	8,639,317.04	8,230,475.25	1,547,339.29	981,558.53

BA & O, Net

4000	Disc: Budget authority, gross	-395.50	-395.50	-40,375.57	221,190.92
4011	Disc: Outlays from balances	206,714.31	571,848.50	7,319,142.64	8,338,821.73
4020	Disc: Outlays, gross (total)	206,714.31	571,848.50	7,319,142.64	8,338,821.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,762.89	-101,850.89	-144,384.97	-467,338.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-830.46	-1,492.25	-2,936.50	-11,124.36
4040	Disc: Offsets against gross BA and outlays (total)	-98,593.35	-103,343.14	-147,321.47	-478,462.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	98,158.39	102,246.39	184,760.54	245,909.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses, Fiscal Service**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /14 -0520**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	830.46	1,492.25	2,936.50	11,362.26
4060	Disc: Additional offsets against BA only (total)	98,988.85	103,738.64	187,697.04	257,272.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	108,120.96	468,505.36	7,171,821.17	7,860,358.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	108,120.96	468,505.36	7,171,821.17	7,860,358.74

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administering the Public Debt**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -0560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	506.93	506.93	506.93	506.93
1050	Unob Bal: Unobligated balance (total)	506.93	506.93	506.93	506.93
1060	Exp Unob Bal: Brought forward, Oct 1	506.93	506.93	506.93	506.93
1099	Exp Unob Bal: Expired bal for adj only (total)	506.93	506.93	506.93	506.93
1910	Total budgetary resources (disc. and mand.)	506.93	506.93	506.93	506.93

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	506.93	506.93	506.93	506.93
2490	Unob Bal: end of year (total)	506.93	506.93	506.93	506.93
2500	Total budgetary resources	506.93	506.93	506.93	506.93
2501	Memo: Bud resc, subj to appor, excl anticip	506.93	506.93	506.93	506.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	506.93	506.93	506.93	506.93

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administering the Public Debt**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -0560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,631,055.27	2,631,055.27	2,631,055.27	2,631,055.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	353.29	353.29
1050	Unob Bal: Unobligated balance (total)	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56
1060	Exp Unob Bal: Brought forward, Oct 1	2,631,055.27	2,631,055.27	2,631,055.27	2,631,055.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	353.29	353.29
1099	Exp Unob Bal: Expired bal for adj only (total)	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56
1910	Total budgetary resources (disc. and mand.)	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56
2490	Unob Bal: end of year (total)	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56
2500	Total budgetary resources	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,631,055.27	2,631,055.27	2,631,408.56	2,631,408.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353.29	353.29	353.29	353.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-353.29	-353.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administering the Public Debt**
Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -0560**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	353.29	353.29	0.00	0.00
3100	Memo: Obligated balance, start of year	353.29	353.29	353.29	353.29
3200	Memo: Obligated balance, end of year	353.29	353.29	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administering the Public Debt**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -0560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	654,363.57	654,363.57	654,363.57	654,363.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	40,124.99
1033	Unob Bal: Recov of prior year paid obligations	150.00	325.00	475.00	650.00
1050	Unob Bal: Unobligated balance (total)	654,513.57	654,688.57	654,838.57	695,138.56
1060	Exp Unob Bal: Brought forward, Oct 1	654,363.57	654,363.57	654,363.57	654,363.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	40,124.99
1093	Exp Unob Bal: Recov of prior year paid ob	150.00	325.00	475.00	650.00
1099	Exp Unob Bal: Expired bal for adj only (total)	654,513.57	654,688.57	654,838.57	695,138.56
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	654,513.57	654,688.57	654,838.57	695,138.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	654,513.57	654,688.57	654,838.57	695,138.56
2490	Unob Bal: end of year (total)	654,513.57	654,688.57	654,838.57	695,138.56
2500	Total budgetary resources	654,513.57	654,688.57	654,838.57	695,138.56
2501	Memo: Bud resc, subj to appor, excl anticip	654,513.57	654,688.57	654,838.57	695,138.56

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administering the Public Debt**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -0560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	654,513.57	654,688.57	654,838.57	695,138.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,115,346.31	4,115,346.31	4,115,346.31	4,115,346.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,011,111.11	-2,011,111.11	-2,011,111.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-40,124.99
3050	Ob Bal: EOY: Unpaid obligations	4,115,346.31	2,104,235.20	2,104,235.20	2,064,110.21
3100	Memo: Obligated balance, start of year	4,115,346.31	4,115,346.31	4,115,346.31	4,115,346.31
3200	Memo: Obligated balance, end of year	4,115,346.31	2,104,235.20	2,104,235.20	2,064,110.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	2,011,111.11	2,011,111.11	2,011,111.11
4020	Disc: Outlays, gross (total)	0.00	2,011,111.11	2,011,111.11	2,011,111.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150.00	-325.00	-475.00	-650.00
4040	Disc: Offsets against gross BA and outlays (total)	-150.00	-325.00	-475.00	-650.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	150.00	325.00	475.00	650.00
4060	Disc: Additional offsets against BA only (total)	150.00	325.00	475.00	650.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-150.00	2,010,786.11	2,010,636.11	2,010,461.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-150.00	2,010,786.11	2,010,636.11	2,010,461.11

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administering the Public Debt**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -0560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,348,193.99	1,348,193.99	1,348,193.99	1,348,193.99
1021	Unob Bal: Recov of prior year unpaid obligations	78,418.21	78,418.21	78,418.21	84,450.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,414,243.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	66.67	66.67	66.67
1050	Unob Bal: Unobligated balance (total)	1,426,612.20	1,426,678.87	1,426,678.87	18,467.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,348,193.99	1,348,193.99	1,348,193.99	1,348,193.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	78,418.21	78,418.21	78,418.21	84,450.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,414,243.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	66.67	66.67	66.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,426,612.20	1,426,678.87	1,426,678.87	18,467.96
1910	Total budgetary resources (disc. and mand.)	1,426,612.20	1,426,678.87	1,426,678.87	18,467.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	18,467.96
2004	Direct obligations incurred (total)	0.00	0.00	0.00	18,467.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,467.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	18,467.96
2413	Expired Unobligated Balance: end of year	1,426,612.20	1,426,678.87	1,426,678.87	0.00
2490	Unob Bal: end of year (total)	1,426,612.20	1,426,678.87	1,426,678.87	0.00
2500	Total budgetary resources	1,426,612.20	1,426,678.87	1,426,678.87	18,467.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,426,612.20	1,426,678.87	1,426,678.87	18,467.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,426,612.20	1,426,678.87	1,426,678.87	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administering the Public Debt**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -0560**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,450.83	84,450.83	84,450.83	84,450.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	18,467.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,467.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78,418.21	-78,418.21	-78,418.21	-84,450.83
3050	Ob Bal: EOY: Unpaid obligations	6,032.62	6,032.62	6,032.62	0.00
3100	Memo: Obligated balance, start of year	84,450.83	84,450.83	84,450.83	84,450.83
3200	Memo: Obligated balance, end of year	6,032.62	6,032.62	6,032.62	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	18,467.96
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	18,467.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-66.67	-66.67	-66.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-66.67	-66.67	-66.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	66.67	66.67	66.67
4060	Disc: Additional offsets against BA only (total)	0.00	66.67	66.67	66.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-66.67	-66.67	18,401.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-66.67	-66.67	18,401.29

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,732.49	180,732.49	180,732.49	180,732.49
1021	Unob Bal: Recov of prior year unpaid obligations	50,935.40	68,584.63	358,486.63	358,486.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	149,064.60	131,415.37	5,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	380,732.49	380,732.49	544,219.12	539,219.12
1910	Total budgetary resources (disc. and mand.)	380,732.49	380,732.49	544,219.12	539,219.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	180,830.80	195,830.80	195,849.26	195,849.26
2004	Direct obligations incurred (total)	180,830.80	195,830.80	195,849.26	195,849.26
2170	New obligations, unexpired accounts	180,830.80	195,830.80	195,849.26	195,849.26
2190	New obligations and upward adjustments (total)	180,830.80	195,830.80	195,849.26	195,849.26
2201	Unob Bal: Apportioned: Avail in the current period	50,837.09	53,486.32	343,369.86	343,369.86
2203	Unob Bal: Apportioned: Anticipated	149,064.60	131,415.37	5,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	199,901.69	184,901.69	348,369.86	343,369.86
2490	Unob Bal: end of year (total)	199,901.69	184,901.69	348,369.86	343,369.86
2500	Total budgetary resources	380,732.49	380,732.49	544,219.12	539,219.12
2501	Memo: Bud resc, subj to appor, excl anticip	380,732.49	380,732.49	544,219.12	539,219.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,901.69	184,901.69	348,369.86	343,369.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,258.68	454,258.68	454,258.68	454,258.68
3010	Ob Bal: New obligations: Unexpired accounts	180,830.80	195,830.80	195,849.26	195,849.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-104,517.55	-127,728.70	-155,923.75	-187,846.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,935.40	-68,584.63	-358,486.63	-358,486.63
3050	Ob Bal: EOY: Unpaid obligations	479,636.53	453,776.15	135,697.56	103,774.70
3100	Memo: Obligated balance, start of year	454,258.68	454,258.68	454,258.68	454,258.68
3200	Memo: Obligated balance, end of year	479,636.53	453,776.15	135,697.56	103,774.70

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	104,517.55	127,728.70	155,923.75	187,846.61
4020	Disc: Outlays, gross (total)	104,517.55	127,728.70	155,923.75	187,846.61
4080	Disc: Outlays, net	104,517.55	127,728.70	155,923.75	187,846.61
4190	Outlays, net (disc. and mand.)	104,517.55	127,728.70	155,923.75	187,846.61

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /15 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,061.48	14,061.48	14,061.48	14,061.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	411.05	411.05
1050	Unob Bal: Unobligated balance (total)	14,061.48	14,061.48	14,472.53	14,472.53
1060	Exp Unob Bal: Brought forward, Oct 1	14,061.48	14,061.48	14,061.48	14,061.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	411.05	411.05
1099	Exp Unob Bal: Expired bal for adj only (total)	14,061.48	14,061.48	14,472.53	14,472.53
1910	Total budgetary resources (disc. and mand.)	14,061.48	14,061.48	14,472.53	14,472.53

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,061.48	14,061.48	14,472.53	14,472.53
2490	Unob Bal: end of year (total)	14,061.48	14,061.48	14,472.53	14,472.53
2500	Total budgetary resources	14,061.48	14,061.48	14,472.53	14,472.53
2501	Memo: Bud resc, subj to appor, excl anticip	14,061.48	14,061.48	14,472.53	14,472.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,061.48	14,061.48	14,472.53	14,472.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,918.03	144,918.03	144,918.03	144,918.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-87,214.89	-87,214.89	-87,214.89	-87,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /15 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-411.05	-411.05
3050	Ob Bal: EOY: Unpaid obligations	57,703.14	57,703.14	57,292.09	57,292.09
3100	Memo: Obligated balance, start of year	144,918.03	144,918.03	144,918.03	144,918.03
3200	Memo: Obligated balance, end of year	57,703.14	57,703.14	57,292.09	57,292.09

BA & O, Net

4011	Disc: Outlays from balances	87,214.89	87,214.89	87,214.89	87,214.89
4020	Disc: Outlays, gross (total)	87,214.89	87,214.89	87,214.89	87,214.89
4080	Disc: Outlays, net	87,214.89	87,214.89	87,214.89	87,214.89
4190	Outlays, net (disc. and mand.)	87,214.89	87,214.89	87,214.89	87,214.89

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353,752.34	353,752.34	353,752.34	353,752.34
1050	Unob Bal: Unobligated balance (total)	353,752.34	353,752.34	353,752.34	353,752.34
1060	Exp Unob Bal: Brought forward, Oct 1	353,752.34	353,752.34	353,752.34	353,752.34
1099	Exp Unob Bal: Expired bal for adj only (total)	353,752.34	353,752.34	353,752.34	353,752.34
1910	Total budgetary resources (disc. and mand.)	353,752.34	353,752.34	353,752.34	353,752.34

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	353,752.34	353,752.34	353,752.34	353,752.34
2490	Unob Bal: end of year (total)	353,752.34	353,752.34	353,752.34	353,752.34
2500	Total budgetary resources	353,752.34	353,752.34	353,752.34	353,752.34
2501	Memo: Bud resc, subj to appor, excl anticip	353,752.34	353,752.34	353,752.34	353,752.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,752.34	353,752.34	353,752.34	353,752.34

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	359,633.94	359,633.94	359,633.94	359,633.94
1050	Unob Bal: Unobligated balance (total)	359,633.94	359,633.94	359,633.94	359,633.94
1060	Exp Unob Bal: Brought forward, Oct 1	359,633.94	359,633.94	359,633.94	359,633.94
1099	Exp Unob Bal: Expired bal for adj only (total)	359,633.94	359,633.94	359,633.94	359,633.94
1910	Total budgetary resources (disc. and mand.)	359,633.94	359,633.94	359,633.94	359,633.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	359,633.94	359,633.94	359,633.94	359,633.94
2490	Unob Bal: end of year (total)	359,633.94	359,633.94	359,633.94	359,633.94
2500	Total budgetary resources	359,633.94	359,633.94	359,633.94	359,633.94
2501	Memo: Bud resc, subj to appor, excl anticip	359,633.94	359,633.94	359,633.94	359,633.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	359,633.94	359,633.94	359,633.94	359,633.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.04	0.04	0.04	0.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.04	0.04	0.04	0.04
3100	Memo: Obligated balance, start of year	0.04	0.04	0.04	0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -1801**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.04	0.04	0.04	0.04

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /13 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	980.07	980.07	980.07	980.07
1050	Unob Bal: Unobligated balance (total)	980.07	980.07	980.07	980.07
1060	Exp Unob Bal: Brought forward, Oct 1	980.07	980.07	980.07	980.07
1099	Exp Unob Bal: Expired bal for adj only (total)	980.07	980.07	980.07	980.07
1910	Total budgetary resources (disc. and mand.)	980.07	980.07	980.07	980.07

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	980.07	980.07	980.07	980.07
2490	Unob Bal: end of year (total)	980.07	980.07	980.07	980.07
2500	Total budgetary resources	980.07	980.07	980.07	980.07
2501	Memo: Bud resc, subj to appor, excl anticip	980.07	980.07	980.07	980.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	980.07	980.07	980.07	980.07

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -11 /13 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	750,175.06	750,175.06	750,175.06	750,175.06
1050	Unob Bal: Unobligated balance (total)	750,175.06	750,175.06	750,175.06	750,175.06
1060	Exp Unob Bal: Brought forward, Oct 1	750,175.06	750,175.06	750,175.06	750,175.06
1099	Exp Unob Bal: Expired bal for adj only (total)	750,175.06	750,175.06	750,175.06	750,175.06
1910	Total budgetary resources (disc. and mand.)	750,175.06	750,175.06	750,175.06	750,175.06

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	750,175.06	750,175.06	750,175.06	750,175.06
2490	Unob Bal: end of year (total)	750,175.06	750,175.06	750,175.06	750,175.06
2500	Total budgetary resources	750,175.06	750,175.06	750,175.06	750,175.06
2501	Memo: Bud resc, subj to appor, excl anticip	750,175.06	750,175.06	750,175.06	750,175.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,175.06	750,175.06	750,175.06	750,175.06

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,953,467.10	6,953,467.10	6,953,467.10	6,953,467.10
1021	Unob Bal: Recov of prior year unpaid obligations	317,294.09	428,134.79	438,859.81	816,147.82
1050	Unob Bal: Unobligated balance (total)	7,270,761.19	7,381,601.89	7,392,326.91	7,769,614.92
1060	Exp Unob Bal: Brought forward, Oct 1	6,953,467.10	6,953,467.10	6,953,467.10	6,953,467.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	317,294.09	428,134.79	438,859.81	816,147.82
1099	Exp Unob Bal: Expired bal for adj only (total)	7,270,761.19	7,381,601.89	7,392,326.91	7,769,614.92
1700	BA: Disc: Spending auth: Collected	113,061.26	113,061.26	113,061.26	119,169.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-113,061.26	-224,283.62	-263,568.38	-276,652.78
1750	BA: Disc: Spending auth: Total	0.00	-111,222.36	-150,507.12	-157,483.52
1900	Budget authority total (disc. and mand.)	0.00	-111,222.36	-150,507.12	-157,483.52
1910	Total budgetary resources (disc. and mand.)	7,270,761.19	7,270,379.53	7,241,819.79	7,612,131.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	2,025.96	2,196.58	3,204.01
2004	Direct obligations incurred (total)	0.00	2,025.96	2,196.58	3,204.01
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,025.96	2,196.58	3,204.01
2190	New obligations and upward adjustments (total)	0.00	2,025.96	2,196.58	3,204.01
2413	Expired Unobligated Balance: end of year	7,270,761.19	7,268,353.57	7,239,623.21	7,608,927.39
2490	Unob Bal: end of year (total)	7,270,761.19	7,268,353.57	7,239,623.21	7,608,927.39
2500	Total budgetary resources	7,270,761.19	7,270,379.53	7,241,819.79	7,612,131.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,270,761.19	7,270,379.53	7,241,819.79	7,612,131.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,173,637.69	7,229,068.81	7,233,241.81	7,608,927.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,123.50	39,284.76	6,381.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,706,367.70	1,706,367.70	1,706,367.70	1,706,367.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,025.96	2,196.58	3,204.01
3020	Ob Bal: Outlays (gross)	-7.31	7.31	-163.31	-163,481.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317,294.09	-428,134.79	-438,859.81	-816,147.82
3050	Ob Bal: EOY: Unpaid obligations	1,389,066.30	1,280,266.18	1,269,541.16	729,942.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-481,233.66	-481,233.66	-481,233.66	-481,233.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	113,061.26	224,283.62	263,568.38	276,652.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-368,172.40	-256,950.04	-217,665.28	-204,580.88
3100	Memo: Obligated balance, start of year	1,225,134.04	1,225,134.04	1,225,134.04	1,225,134.04
3200	Memo: Obligated balance, end of year	1,020,893.90	1,023,316.14	1,051,875.88	525,361.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-111,222.36	-150,507.12	-157,483.52
4011	Disc: Outlays from balances	7.31	-7.31	163.31	163,481.09
4020	Disc: Outlays, gross (total)	7.31	-7.31	163.31	163,481.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-113,061.26	-113,061.26	-113,061.26	-119,169.26
4040	Disc: Offsets against gross BA and outlays (total)	-113,061.26	-113,061.26	-113,061.26	-119,169.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	113,061.26	224,283.62	263,568.38	276,652.78
4060	Disc: Additional offsets against BA only (total)	113,061.26	224,283.62	263,568.38	276,652.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -1801**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-113,053.95	-113,068.57	-112,897.95	44,311.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-113,053.95	-113,068.57	-112,897.95	44,311.83

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -10 /12 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,840.93	199,840.93	199,840.93	199,840.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,840.93
1050	Unob Bal: Unobligated balance (total)	199,840.93	199,840.93	199,840.93	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	199,840.93	199,840.93	199,840.93	199,840.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,840.93
1099	Exp Unob Bal: Expired bal for adj only (total)	199,840.93	199,840.93	199,840.93	0.00
1910	Total budgetary resources (disc. and mand.)	199,840.93	199,840.93	199,840.93	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	199,840.93	199,840.93	199,840.93	0.00
2490	Unob Bal: end of year (total)	199,840.93	199,840.93	199,840.93	0.00
2500	Total budgetary resources	199,840.93	199,840.93	199,840.93	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	199,840.93	199,840.93	199,840.93	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,840.93	199,840.93	199,840.93	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,279,129.95	4,279,129.95	4,279,129.95	4,279,129.95
1021	Unob Bal: Recov of prior year unpaid obligations	44,806.76	171,829.82	226,417.99	228,525.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,436,992.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	15,750.00
1050	Unob Bal: Unobligated balance (total)	4,323,936.71	4,450,959.77	4,505,547.94	1,086,412.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,279,129.95	4,279,129.95	4,279,129.95	4,279,129.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,806.76	171,829.82	226,417.99	228,525.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,436,992.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	15,750.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,323,936.71	4,450,959.77	4,505,547.94	1,086,412.05
1700	BA: Disc: Spending auth: Collected	0.00	62,178.00	62,178.00	341,031.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4.73	-130,331.92	-130,331.92	-435,986.32
1750	BA: Disc: Spending auth: Total	4.73	-68,153.92	-68,153.92	-94,954.71
1900	Budget authority total (disc. and mand.)	4.73	-68,153.92	-68,153.92	-94,954.71
1910	Total budgetary resources (disc. and mand.)	4,323,941.44	4,382,805.85	4,437,394.02	991,457.34

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	430,264.40	430,264.40	994,358.94
2004	Direct obligations incurred (total)	0.00	430,264.40	430,264.40	994,358.94
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	-2,901.60
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	-2,901.60
2180	Obligations ("upward adjustments"), expired accts	0.00	430,264.40	430,264.40	991,457.34
2190	New obligations and upward adjustments (total)	0.00	430,264.40	430,264.40	991,457.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,323,941.44	3,952,541.45	4,007,129.62	0.00
2490	Unob Bal: end of year (total)	4,323,941.44	3,952,541.45	4,007,129.62	0.00
2500	Total budgetary resources	4,323,941.44	4,382,805.85	4,437,394.02	991,457.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,323,941.44	4,382,805.85	4,437,394.02	991,457.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,323,646.61	3,948,466.85	3,998,980.43	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	294.83	4,074.60	8,149.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	772,452.66	772,452.66	772,452.66	772,452.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	430,264.40	430,264.40	991,457.34
3020	Ob Bal: Outlays (gross)	0.00	-171,672.71	-171,672.71	-1,535,385.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,806.76	-171,829.82	-226,417.99	-228,525.00
3050	Ob Bal: EOY: Unpaid obligations	727,645.90	859,214.53	804,626.36	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-435,986.32	-435,986.32	-435,986.32	-435,986.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4.73	130,331.92	130,331.92	435,986.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-435,991.05	-305,654.40	-305,654.40	0.00
3100	Memo: Obligated balance, start of year	336,466.34	336,466.34	336,466.34	336,466.34
3200	Memo: Obligated balance, end of year	291,654.85	553,560.13	498,971.96	0.00

BA & O, Net

4000	Disc: Budget authority, gross	4.73	-68,153.92	-68,153.92	-94,954.71
4011	Disc: Outlays from balances	0.00	171,672.71	171,672.71	1,535,385.00
4020	Disc: Outlays, gross (total)	0.00	171,672.71	171,672.71	1,535,385.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-62,178.00	-62,178.00	-341,157.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-15,624.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -1801**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-62,178.00	-62,178.00	-356,781.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4.73	130,331.92	130,331.92	435,986.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	15,750.00
4060	Disc: Additional offsets against BA only (total)	-4.73	130,331.92	130,331.92	451,736.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	109,494.71	109,494.71	1,178,603.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	109,494.71	109,494.71	1,178,603.39

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -17 /18 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	22,493,323.91	81,145,527.36	135,177,394.98	170,051,860.92
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,633,836.00	-1,633,836.00	-1,633,836.00	-1,633,835.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-7,940,612.27
1250	BA: Mand: Anticipated appropriation	140,815,163.09	82,162,959.64	28,131,092.02	0.00
1260	BA: Mand: Appropriation (total)	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
1900	Budget authority total (disc. and mand.)	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
1910	Total budgetary resources (disc. and mand.)	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,310,161.93	24,968,360.50	77,458,723.89	101,989,738.86
2004	Direct obligations incurred (total)	1,310,161.93	24,968,360.50	77,458,723.89	101,989,738.86
2170	New obligations, unexpired accounts	1,310,161.93	24,968,360.50	77,458,723.89	101,989,738.86
2190	New obligations and upward adjustments (total)	1,310,161.93	24,968,360.50	77,458,723.89	101,989,738.86
2201	Unob Bal: Apportioned: Avail in the current period	21,183,161.98	56,177,166.86	56,084,835.09	51,744,300.87
2203	Unob Bal: Apportioned: Anticipated	139,181,327.09	80,529,123.64	28,131,092.02	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	6,743,373.92
2412	Unexpired Unobligated Balance: end of year	160,364,489.07	136,706,290.50	84,215,927.11	58,487,674.79
2490	Unob Bal: end of year (total)	160,364,489.07	136,706,290.50	84,215,927.11	58,487,674.79
2500	Total budgetary resources	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
2501	Memo: Bud resc, subj to appor, excl anticip	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,364,489.07	136,706,290.50	84,215,927.11	58,487,674.79

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -17 /18 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,310,161.93	24,968,360.50	77,458,723.89	101,989,738.86
3020	Ob Bal: Outlays (gross)	-1,310,161.93	-24,968,360.50	-62,320,918.07	-82,275,721.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	15,137,805.82	19,714,017.25
3200	Memo: Obligated balance, end of year	0.00	0.00	15,137,805.82	19,714,017.25

BA & O, Net

4090	Mand: Budget authority, gross	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
4100	Mand: Outlays from new authority	1,310,161.93	24,968,360.50	62,320,918.07	82,275,721.61
4110	Mand: Outlays, gross (total)	1,310,161.93	24,968,360.50	62,320,918.07	82,275,721.61
4160	Mand: Budget authority, net	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
4170	Mand: Outlays, net	1,310,161.93	24,968,360.50	62,320,918.07	82,275,721.61
4180	Budget authority, net (disc. and mand.)	161,674,651.00	161,674,651.00	161,674,651.00	160,477,413.65
4190	Outlays, net (disc. and mand.)	1,310,161.93	24,968,360.50	62,320,918.07	82,275,721.61

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /17 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,789,439.62	70,789,439.62	70,789,439.62	70,789,439.62
1021	Unob Bal: Recov of prior year unpaid obligations	1,006,557.51	1,006,557.51	1,006,557.51	1,025,003.74
1033	Unob Bal: Recov of prior year paid obligations	2,378.96	2,881.67	2,383.70	2,383.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	199,995.79	199,995.79	0.00
1050	Unob Bal: Unobligated balance (total)	71,798,376.09	71,998,874.59	71,998,376.62	71,816,827.06
1201	BA: Mand: Appropriation (special or trust fund)	3,251,272.12	3,251,272.12	3,251,272.12	3,251,272.12
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,012,000.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-545,637.01
1260	BA: Mand: Appropriation (total)	3,251,272.12	3,251,272.12	3,251,272.12	3,717,635.11
1900	Budget authority total (disc. and mand.)	3,251,272.12	3,251,272.12	3,251,272.12	3,717,635.11
1910	Total budgetary resources (disc. and mand.)	75,049,648.21	75,250,146.71	75,249,648.74	75,534,462.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	68,857,753.04	71,419,746.18	73,509,880.27	74,937,763.54
2004	Direct obligations incurred (total)	68,857,753.04	71,419,746.18	73,509,880.27	74,937,763.54
2170	New obligations, unexpired accounts	68,857,753.04	71,419,746.18	73,509,880.27	74,937,763.54
2190	New obligations and upward adjustments (total)	68,857,753.04	71,419,746.18	73,509,880.27	74,937,763.54
2201	Unob Bal: Apportioned: Avail in the current period	2,131,686.58	3,630,404.74	1,539,772.68	596,698.63
2203	Unob Bal: Apportioned: Anticipated	0.00	199,995.79	199,995.79	0.00
2403	Unob Bal: Unapportioned: Other	4,060,208.59	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,191,895.17	3,830,400.53	1,739,768.47	596,698.63
2490	Unob Bal: end of year (total)	6,191,895.17	3,830,400.53	1,739,768.47	596,698.63
2500	Total budgetary resources	75,049,648.21	75,250,146.71	75,249,648.74	75,534,462.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /17 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	75,049,648.21	75,250,146.71	75,249,648.74	75,534,462.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,191,895.17	3,830,400.53	1,739,768.47	596,698.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,019,699.96	10,019,699.96	10,019,699.96	10,019,699.96
3010	Ob Bal: New obligations: Unexpired accounts	68,857,753.04	71,419,746.18	73,509,880.27	74,937,763.54
3020	Ob Bal: Outlays (gross)	-26,230,390.53	-54,292,717.41	-70,088,104.19	-81,725,263.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,006,557.51	-1,006,557.51	-1,006,557.51	-1,025,003.74
3050	Ob Bal: EOY: Unpaid obligations	51,640,504.96	26,140,171.22	12,434,918.53	2,207,196.07
3100	Memo: Obligated balance, start of year	10,019,699.96	10,019,699.96	10,019,699.96	10,019,699.96
3200	Memo: Obligated balance, end of year	51,640,504.96	26,140,171.22	12,434,918.53	2,207,196.07

BA & O, Net

4090	Mand: Budget authority, gross	3,251,272.12	3,251,272.12	3,251,272.12	3,717,635.11
4101	Mand: Outlays from balances	26,230,390.53	54,292,717.41	70,088,104.19	81,725,263.69
4110	Mand: Outlays, gross (total)	26,230,390.53	54,292,717.41	70,088,104.19	81,725,263.69
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-417.14	-450.47	-417.14	-270.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,961.82	-2,431.20	-1,966.56	-2,113.61
4130	Mand: Offsets against gross BA and outlays (total)	-2,378.96	-2,881.67	-2,383.70	-2,383.70
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,378.96	2,881.67	2,383.70	2,383.70
4150	Mand: Additional offsets against BA only (total)	2,378.96	2,881.67	2,383.70	2,383.70
4160	Mand: Budget authority, net	3,251,272.12	3,251,272.12	3,251,272.12	3,717,635.11
4170	Mand: Outlays, net	26,228,011.57	54,289,835.74	70,085,720.49	81,722,879.99
4180	Budget authority, net (disc. and mand.)	3,251,272.12	3,251,272.12	3,251,272.12	3,717,635.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Debt Collection**
Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /17 -5445**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26,228,011.57	54,289,835.74	70,085,720.49	81,722,879.99

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,004,259.99	2,004,259.99	2,004,259.99	2,004,259.99
1021	Unob Bal: Recov of prior year unpaid obligations	16,257.77	60,509.11	60,509.11	1,384,129.33
1033	Unob Bal: Recov of prior year paid obligations	530.52	1,518.23	16,991.71	26,257.12
1050	Unob Bal: Unobligated balance (total)	2,021,048.28	2,066,287.33	2,081,760.81	3,414,646.44
1060	Exp Unob Bal: Brought forward, Oct 1	2,004,259.99	2,004,259.99	2,004,259.99	2,004,259.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,257.77	60,509.11	60,509.11	1,384,129.33
1093	Exp Unob Bal: Recov of prior year paid ob	530.52	1,518.23	16,991.71	26,257.12
1099	Exp Unob Bal: Expired bal for adj only (total)	2,021,048.28	2,066,287.33	2,081,760.81	3,414,646.44
1910	Total budgetary resources (disc. and mand.)	2,021,048.28	2,066,287.33	2,081,760.81	3,414,646.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,019,693.06	1,291,908.33	1,591,975.06	1,591,971.39
2004	Direct obligations incurred (total)	1,019,693.06	1,291,908.33	1,591,975.06	1,591,971.39
2180	Obligations ("upward adjustments"), expired accts	1,019,693.06	1,291,908.33	1,591,975.06	1,591,971.39
2190	New obligations and upward adjustments (total)	1,019,693.06	1,291,908.33	1,591,975.06	1,591,971.39
2413	Expired Unobligated Balance: end of year	1,001,355.22	774,379.00	489,785.75	1,822,675.05
2490	Unob Bal: end of year (total)	1,001,355.22	774,379.00	489,785.75	1,822,675.05
2500	Total budgetary resources	2,021,048.28	2,066,287.33	2,081,760.81	3,414,646.44
2501	Memo: Bud resc, subj to appor, excl anticip	2,021,048.28	2,066,287.33	2,081,760.81	3,414,646.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,001,355.22	774,379.00	489,785.75	1,822,675.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,384,136.29	5,384,136.29	5,384,136.29	5,384,136.29
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,019,693.06	1,291,908.33	1,591,975.06	1,591,971.39
3020	Ob Bal: Outlays (gross)	-2,509,610.64	-3,540,899.85	-4,242,162.21	-4,972,837.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,257.77	-60,509.11	-60,509.11	-1,384,129.33
3050	Ob Bal: EOY: Unpaid obligations	3,877,960.94	3,074,635.66	2,673,440.03	619,140.54
3100	Memo: Obligated balance, start of year	5,384,136.29	5,384,136.29	5,384,136.29	5,384,136.29
3200	Memo: Obligated balance, end of year	3,877,960.94	3,074,635.66	2,673,440.03	619,140.54

BA & O, Net

4101	Mand: Outlays from balances	2,509,610.64	3,540,899.85	4,242,162.21	4,972,837.81
4110	Mand: Outlays, gross (total)	2,509,610.64	3,540,899.85	4,242,162.21	4,972,837.81
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-25.33	-25.33	-3.67	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-505.19	-1,492.90	-16,988.04	-26,257.12
4130	Mand: Offsets against gross BA and outlays (total)	-530.52	-1,518.23	-16,991.71	-26,257.12
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	530.52	1,518.23	16,991.71	26,257.12
4150	Mand: Additional offsets against BA only (total)	530.52	1,518.23	16,991.71	26,257.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,509,080.12	3,539,381.62	4,225,170.50	4,946,580.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,509,080.12	3,539,381.62	4,225,170.50	4,946,580.69

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,229,913.19	2,229,913.19	2,229,913.19	2,229,913.19
1021	Unob Bal: Recov of prior year unpaid obligations	39,864.85	540,525.96	781,395.28	800,933.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	93.24	93.24
1050	Unob Bal: Unobligated balance (total)	2,269,778.04	2,770,439.15	3,011,401.71	3,030,940.17
1060	Exp Unob Bal: Brought forward, Oct 1	2,229,913.19	2,229,913.19	2,229,913.19	2,229,913.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,864.85	540,525.96	781,395.28	800,933.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	93.24	93.24
1099	Exp Unob Bal: Expired bal for adj only (total)	2,269,778.04	2,770,439.15	3,011,401.71	3,030,940.17
1910	Total budgetary resources (disc. and mand.)	2,269,778.04	2,770,439.15	3,011,401.71	3,030,940.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,141.56	2,141.56	3,074.75	3,071.42
2004	Direct obligations incurred (total)	2,141.56	2,141.56	3,074.75	3,071.42
2180	Obligations ("upward adjustments"), expired accts	2,141.56	2,141.56	3,074.75	3,071.42
2190	New obligations and upward adjustments (total)	2,141.56	2,141.56	3,074.75	3,071.42
2413	Expired Unobligated Balance: end of year	2,267,636.48	2,768,297.59	3,008,326.96	3,027,868.75
2490	Unob Bal: end of year (total)	2,267,636.48	2,768,297.59	3,008,326.96	3,027,868.75
2500	Total budgetary resources	2,269,778.04	2,770,439.15	3,011,401.71	3,030,940.17
2501	Memo: Bud resc, subj to appor, excl anticip	2,269,778.04	2,770,439.15	3,011,401.71	3,030,940.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,267,636.48	2,768,297.59	3,008,326.96	3,027,868.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,064,578.61	2,064,578.61	2,064,578.61	2,064,578.61
------	--	--------------	--------------	--------------	--------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,141.56	2,141.56	3,074.75	3,071.42
3020	Ob Bal: Outlays (gross)	-617,949.76	-629,611.24	-683,992.93	-694,921.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,864.85	-540,525.96	-781,395.28	-800,933.74
3050	Ob Bal: EOY: Unpaid obligations	1,408,905.56	896,582.97	602,265.15	571,795.02
3100	Memo: Obligated balance, start of year	2,064,578.61	2,064,578.61	2,064,578.61	2,064,578.61
3200	Memo: Obligated balance, end of year	1,408,905.56	896,582.97	602,265.15	571,795.02

BA & O, Net

4101	Mand: Outlays from balances	617,949.76	629,611.24	683,992.93	694,921.27
4110	Mand: Outlays, gross (total)	617,949.76	629,611.24	683,992.93	694,921.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-93.24	-93.24
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-93.24	-93.24
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	93.24	93.24
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	93.24	93.24
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	617,949.76	629,611.24	683,899.69	694,828.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	617,949.76	629,611.24	683,899.69	694,828.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,779,382.60	3,779,382.60	3,779,382.60	3,779,382.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,164.68	39,446.43	39,446.43
1050	Unob Bal: Unobligated balance (total)	3,779,382.60	3,782,547.28	3,818,829.03	3,818,829.03
1060	Exp Unob Bal: Brought forward, Oct 1	3,779,382.60	3,779,382.60	3,779,382.60	3,779,382.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,164.68	39,446.43	39,446.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,779,382.60	3,782,547.28	3,818,829.03	3,818,829.03
1910	Total budgetary resources (disc. and mand.)	3,779,382.60	3,782,547.28	3,818,829.03	3,818,829.03

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,211.51	5,211.51	5,211.51	5,211.51
2004	Direct obligations incurred (total)	5,211.51	5,211.51	5,211.51	5,211.51
2180	Obligations ("upward adjustments"), expired accts	5,211.51	5,211.51	5,211.51	5,211.51
2190	New obligations and upward adjustments (total)	5,211.51	5,211.51	5,211.51	5,211.51
2413	Expired Unobligated Balance: end of year	3,774,171.09	3,777,335.77	3,813,617.52	3,813,617.52
2490	Unob Bal: end of year (total)	3,774,171.09	3,777,335.77	3,813,617.52	3,813,617.52
2500	Total budgetary resources	3,779,382.60	3,782,547.28	3,818,829.03	3,818,829.03
2501	Memo: Bud resc, subj to appor, excl anticip	3,779,382.60	3,782,547.28	3,818,829.03	3,818,829.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,774,171.09	3,777,335.77	3,813,617.52	3,813,617.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,839,283.61	1,839,283.61	1,839,283.61	1,839,283.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,211.51	5,211.51	5,211.51	5,211.51
3020	Ob Bal: Outlays (gross)	-18,108.43	-20,047.24	-715,904.82	-716,404.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,164.68	-39,446.43	-39,446.43
3050	Ob Bal: EOY: Unpaid obligations	1,826,386.69	1,821,283.20	1,089,143.87	1,088,643.85
3100	Memo: Obligated balance, start of year	1,839,283.61	1,839,283.61	1,839,283.61	1,839,283.61
3200	Memo: Obligated balance, end of year	1,826,386.69	1,821,283.20	1,089,143.87	1,088,643.85

BA & O, Net

4101	Mand: Outlays from balances	18,108.43	20,047.24	715,904.82	716,404.84
4110	Mand: Outlays, gross (total)	18,108.43	20,047.24	715,904.82	716,404.84
4170	Mand: Outlays, net	18,108.43	20,047.24	715,904.82	716,404.84
4190	Outlays, net (disc. and mand.)	18,108.43	20,047.24	715,904.82	716,404.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /13 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,593,315.50	3,593,315.50	3,593,315.50	3,593,315.50
1021	Unob Bal: Recov of prior year unpaid obligations	439.47	72,388.06	98,957.46	224,591.96
1033	Unob Bal: Recov of prior year paid obligations	144.60	314.60	459.98	630.78
1050	Unob Bal: Unobligated balance (total)	3,593,899.57	3,666,018.16	3,692,732.94	3,818,538.24
1060	Exp Unob Bal: Brought forward, Oct 1	3,593,315.50	3,593,315.50	3,593,315.50	3,593,315.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	439.47	72,388.06	98,957.46	224,591.96
1093	Exp Unob Bal: Recov of prior year paid ob	144.60	314.60	459.98	630.78
1099	Exp Unob Bal: Expired bal for adj only (total)	3,593,899.57	3,666,018.16	3,692,732.94	3,818,538.24
1910	Total budgetary resources (disc. and mand.)	3,593,899.57	3,666,018.16	3,692,732.94	3,818,538.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	335.81
2004	Direct obligations incurred (total)	0.00	0.00	0.00	335.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	335.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	335.81
2413	Expired Unobligated Balance: end of year	3,593,899.57	3,666,018.16	3,692,732.94	3,818,202.43
2490	Unob Bal: end of year (total)	3,593,899.57	3,666,018.16	3,692,732.94	3,818,202.43
2500	Total budgetary resources	3,593,899.57	3,666,018.16	3,692,732.94	3,818,538.24
2501	Memo: Bud resc, subj to appor, excl anticip	3,593,899.57	3,666,018.16	3,692,732.94	3,818,538.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,593,899.57	3,666,018.16	3,692,732.94	3,818,202.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,805.93	342,805.93	342,805.93	342,805.93
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /13 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	335.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-54,234.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-439.47	-72,388.06	-98,957.46	-224,591.96
3050	Ob Bal: EOY: Unpaid obligations	342,366.46	270,417.87	243,848.47	64,315.69
3100	Memo: Obligated balance, start of year	342,805.93	342,805.93	342,805.93	342,805.93
3200	Memo: Obligated balance, end of year	342,366.46	270,417.87	243,848.47	64,315.69

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	54,234.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	54,234.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-144.60	-314.60	-459.98	-630.78
4130	Mand: Offsets against gross BA and outlays (total)	-144.60	-314.60	-459.98	-630.78
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	144.60	314.60	459.98	630.78
4150	Mand: Additional offsets against BA only (total)	144.60	314.60	459.98	630.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-144.60	-314.60	-459.98	53,603.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-144.60	-314.60	-459.98	53,603.31

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -11 /12 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,233,021.81	5,233,021.81	5,233,021.81	5,233,021.81
1021	Unob Bal: Recov of prior year unpaid obligations	6,059.25	6,059.25	40,787.33	41,214.92
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-5,232,345.14
1050	Unob Bal: Unobligated balance (total)	5,239,081.06	5,239,081.06	5,273,809.14	41,891.59
1060	Exp Unob Bal: Brought forward, Oct 1	5,233,021.81	5,233,021.81	5,233,021.81	5,233,021.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,059.25	6,059.25	40,787.33	41,214.92
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-5,232,345.14
1099	Exp Unob Bal: Expired bal for adj only (total)	5,239,081.06	5,239,081.06	5,273,809.14	41,891.59
1910	Total budgetary resources (disc. and mand.)	5,239,081.06	5,239,081.06	5,273,809.14	41,891.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	8,325.00	8,325.00	8,325.00	41,891.59
2004	Direct obligations incurred (total)	8,325.00	8,325.00	8,325.00	41,891.59
2180	Obligations ("upward adjustments"), expired accts	8,325.00	8,325.00	8,325.00	41,891.59
2190	New obligations and upward adjustments (total)	8,325.00	8,325.00	8,325.00	41,891.59
2413	Expired Unobligated Balance: end of year	5,230,756.06	5,230,756.06	5,265,484.14	0.00
2490	Unob Bal: end of year (total)	5,230,756.06	5,230,756.06	5,265,484.14	0.00
2500	Total budgetary resources	5,239,081.06	5,239,081.06	5,273,809.14	41,891.59
2501	Memo: Bud resc, subj to appor, excl anticip	5,239,081.06	5,239,081.06	5,273,809.14	41,891.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,230,756.06	5,230,756.06	5,265,484.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,036.03	156,036.03	156,036.03	156,036.03
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Debt Collection**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -11 /12 -5445**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,325.00	8,325.00	8,325.00	41,891.59
3020	Ob Bal: Outlays (gross)	0.00	-8,325.00	-8,325.00	-156,712.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,059.25	-6,059.25	-40,787.33	-41,214.92
3050	Ob Bal: EOY: Unpaid obligations	158,301.78	149,976.78	115,248.70	0.00
3100	Memo: Obligated balance, start of year	156,036.03	156,036.03	156,036.03	156,036.03
3200	Memo: Obligated balance, end of year	158,301.78	149,976.78	115,248.70	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	8,325.00	8,325.00	156,712.70
4110	Mand: Outlays, gross (total)	0.00	8,325.00	8,325.00	156,712.70
4170	Mand: Outlays, net	0.00	8,325.00	8,325.00	156,712.70
4190	Outlays, net (disc. and mand.)	0.00	8,325.00	8,325.00	156,712.70

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Esther Cattell Schmitt Gift Fund**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -8902**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424,758.15	424,758.15	424,758.15	424,758.15
1050	Unob Bal: Unobligated balance (total)	424,758.15	424,758.15	424,758.15	424,758.15
1201	BA: Mand: Appropriation (special or trust fund)	282.97	796.81	1,660.44	2,773.18
1260	BA: Mand: Appropriation (total)	282.97	796.81	1,660.44	2,773.18
1900	Budget authority total (disc. and mand.)	282.97	796.81	1,660.44	2,773.18
1910	Total budgetary resources (disc. and mand.)	425,041.12	425,554.96	426,418.59	427,531.33

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,000.00	6,000.00	9,000.00	12,000.00
2004	Direct obligations incurred (total)	3,000.00	6,000.00	9,000.00	12,000.00
2170	New obligations, unexpired accounts	3,000.00	6,000.00	9,000.00	12,000.00
2190	New obligations and upward adjustments (total)	3,000.00	6,000.00	9,000.00	12,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,041.12	419,554.96	417,418.59	415,531.33
2412	Unexpired Unobligated Balance: end of year	422,041.12	419,554.96	417,418.59	415,531.33
2490	Unob Bal: end of year (total)	422,041.12	419,554.96	417,418.59	415,531.33
2500	Total budgetary resources	425,041.12	425,554.96	426,418.59	427,531.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	425,041.12	425,554.96	426,418.59	427,531.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422,041.12	419,554.96	417,418.59	415,531.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,775.86	59,775.86	59,775.86	59,775.86
3010	Ob Bal: New obligations: Unexpired accounts	3,000.00	6,000.00	9,000.00	12,000.00
3020	Ob Bal: Outlays (gross)	0.00	-6,000.00	-6,000.00	-12,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Esther Cattell Schmitt Gift Fund**
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -8902**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	62,775.86	59,775.86	62,775.86	59,775.86
3100	Memo: Obligated balance, start of year	59,775.86	59,775.86	59,775.86	59,775.86
3200	Memo: Obligated balance, end of year	62,775.86	59,775.86	62,775.86	59,775.86

BA & O, Net

4090	Mand: Budget authority, gross	282.97	796.81	1,660.44	2,773.18
4101	Mand: Outlays from balances	0.00	6,000.00	6,000.00	12,000.00
4110	Mand: Outlays, gross (total)	0.00	6,000.00	6,000.00	12,000.00
4160	Mand: Budget authority, net	282.97	796.81	1,660.44	2,773.18
4170	Mand: Outlays, net	0.00	6,000.00	6,000.00	12,000.00
4180	Budget authority, net (disc. and mand.)	282.97	796.81	1,660.44	2,773.18
4190	Outlays, net (disc. and mand.)	0.00	6,000.00	6,000.00	12,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-12-0520** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,127,777.34	127,127,777.34	127,127,777.34	127,127,777.34
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,169,533.79	9,312,572.93	11,060,333.25	15,487,871.68
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-5,232,345.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,051,077.36
1033	Unob Bal: Recov of prior year paid obligations	39,149.29	88,446.01	110,201.38	145,020.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	349,064.60	1,128,815.63	993,342.45	0.00
1050	Unob Bal: Unobligated balance (total)	133,685,525.02	137,657,611.91	139,291,654.42	132,477,246.87
1060	Exp Unob Bal: Brought forward, Oct 1	38,513,815.82	38,513,815.82	38,513,815.82	38,513,815.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,003,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,096,158.27	4,034,835.26	5,483,635.77	9,892,727.97
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-5,232,345.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,051,077.36
1093	Exp Unob Bal: Recov of prior year paid ob	36,770.33	85,564.34	107,817.68	142,636.65
1099	Exp Unob Bal: Expired bal for adj only (total)	39,646,744.42	42,634,215.42	44,105,269.27	37,262,757.94
1100	BA: Disc: Appropriation	363,158,321.00	363,158,321.00	353,057,000.00	353,057,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,210,000.00	-4,210,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,210,000.00	4,210,000.00
1134	BA: Disc: Appropriations precluded from obligation	-154,410,501.00	-154,410,501.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	208,747,820.00	208,747,820.00	353,057,000.00	353,057,000.00
1201	BA: Mand: Appropriation (special or trust fund)	25,744,879.00	84,397,596.29	138,430,327.54	173,305,906.22
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,012,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,633,836.00	-1,633,836.00	-1,633,836.00	-1,633,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-12-0520** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-8,486,249.28
1250	BA: Mand: Anticipated appropriation	140,815,163.09	82,162,959.64	28,131,092.02	0.00
1260	BA: Mand: Appropriation (total)	164,926,206.09	164,926,719.93	164,927,583.56	164,197,821.94
1700	BA: Disc: Spending auth: Collected	66,715,200.81	111,302,312.55	153,916,011.82	208,504,733.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	97,178,919.83	56,542,865.23	17,100,467.40	-24,590,159.84
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,211,107.23	30,700,529.67	27,376,073.67	0.00
1750	BA: Disc: Spending auth: Total	199,105,227.87	198,545,707.45	198,392,552.89	183,914,574.15
1900	Budget authority total (disc. and mand.)	572,779,253.96	572,220,247.38	716,377,136.45	701,169,396.09
1910	Total budgetary resources (disc. and mand.)	706,464,778.98	709,877,859.29	855,668,790.87	833,646,642.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	214,913,029.12	307,626,479.37	428,909,991.53	544,742,193.48
2104	Reimbursable obligations incurred (total)	146,966,269.41	154,857,903.21	167,355,944.33	186,450,834.42
2170	New obligations, unexpired accounts	360,338,247.47	459,673,889.22	592,646,862.09	724,199,999.63
2180	Obligations ("upward adjustments"), expired accts	1,541,051.06	2,810,493.36	3,619,073.77	6,993,028.27
2190	New obligations and upward adjustments (total)	361,879,298.53	462,484,382.58	596,265,935.86	731,193,027.90
2201	Unob Bal: Apportioned: Avail in the current period	123,234,927.98	95,246,023.30	162,606,179.89	65,556,533.34
2203	Unob Bal: Apportioned: Anticipated	174,741,498.92	112,358,468.94	56,500,508.14	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,041.12	419,554.96	417,418.59	415,531.33
2403	Unob Bal: Unapportioned: Other	7,976,091.20	0.00	0.00	6,743,373.92
2412	Unexpired Unobligated Balance: end of year	306,374,559.22	208,024,047.20	219,524,106.62	72,715,438.59
2413	Expired Unobligated Balance: end of year	38,210,921.23	39,369,429.51	39,878,748.39	29,738,176.47
2490	Unob Bal: end of year (total)	344,585,480.45	247,393,476.71	259,402,855.01	102,453,615.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-12-0520** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	706,464,778.98	709,877,859.29	855,668,790.87	833,646,642.96
2501	Memo: Bud resc, subj to appor, excl anticip	706,039,737.86	709,452,304.33	855,242,372.28	833,219,111.63
2502	Memo: Bud resc, exempt fr appor, excl anticip	425,041.12	425,554.96	426,418.59	427,531.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,259,548.02	202,559,930.37	227,097,082.53	102,453,615.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,325,932.43	44,833,546.34	32,305,772.48	0.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,709,642.03	107,709,642.03	107,709,642.03	107,709,642.03
3010	Ob Bal: New obligations: Unexpired accounts	360,338,247.47	459,673,889.22	592,646,862.09	724,199,999.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,541,051.06	2,810,493.36	3,619,073.77	6,993,028.27
3020	Ob Bal: Outlays (gross)	-161,951,669.96	-351,450,119.34	-548,609,514.10	-720,465,054.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,073,375.52	-5,277,737.67	-5,576,697.48	-5,595,143.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,096,158.27	-4,034,835.26	-5,483,635.77	-9,892,727.97
3050	Ob Bal: EOY: Unpaid obligations	301,467,736.81	209,431,332.34	144,305,730.54	102,949,744.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,439,707.23	-37,439,707.23	-37,439,707.23	-37,439,707.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,475,916.46	31,098,047.88	32,639,622.52	34,227,335.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,618,627.06	-93,982,572.46	-54,540,174.63	-12,849,547.39
3100	Memo: Obligated balance, start of year	70,269,934.80	70,269,934.80	70,269,934.80	70,269,934.80
3200	Memo: Obligated balance, end of year	166,849,109.75	115,448,759.88	89,765,555.91	90,100,196.62

BA & O, Net

4000	Disc: Budget authority, gross	407,853,047.87	407,293,527.45	551,449,552.89	536,971,574.15
4010	Disc: Outlays from new authority	100,022,659.26	223,212,910.43	348,258,099.77	480,754,820.70
4011	Disc: Outlays from balances	31,242,789.41	44,771,247.67	62,286,007.11	69,102,137.53
4020	Disc: Outlays, gross (total)	131,265,448.67	267,984,158.10	410,544,106.88	549,856,958.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-12-0520** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-66,720,458.20	-111,313,537.45	-153,926,294.84	-208,513,930.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-30,837.82	-72,506.61	-79,989.73	-106,458.98
4040	Disc: Offsets against gross BA and outlays (total)	-66,751,296.02	-111,386,044.06	-154,006,284.57	-208,620,389.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,475,916.46	31,098,047.88	32,639,622.52	34,227,335.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,095.21	83,731.51	90,272.75	115,655.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,211,107.23	-30,700,529.67	-27,376,073.67	0.00
4060	Disc: Additional offsets against BA only (total)	-132,353,931.85	-87,159,663.39	-44,386,268.32	24,705,815.35
4070	Disc: Budget authority, net	208,747,820.00	208,747,820.00	353,057,000.00	353,057,000.00
4080	Disc: Outlays, net	64,514,152.65	156,598,114.04	256,537,822.31	341,236,568.73
4090	Mand: Budget authority, gross	164,926,206.09	164,926,719.93	164,927,583.56	164,197,821.94
4100	Mand: Outlays from new authority	1,310,161.93	24,968,360.50	62,320,918.07	82,275,721.61
4101	Mand: Outlays from balances	29,376,059.36	58,497,600.74	75,744,489.15	88,332,374.40
4110	Mand: Outlays, gross (total)	30,686,221.29	83,465,961.24	138,065,407.22	170,608,096.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-442.47	-475.80	-420.81	-270.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,611.61	-4,238.70	-19,507.82	-29,094.75
4130	Mand: Offsets against gross BA and outlays (total)	-3,054.08	-4,714.50	-19,928.63	-29,364.84
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,378.96	2,881.67	2,383.70	2,383.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	675.12	1,832.83	17,544.93	26,981.14
4150	Mand: Additional offsets against BA only (total)	3,054.08	4,714.50	19,928.63	29,364.84
4160	Mand: Budget authority, net	164,926,206.09	164,926,719.93	164,927,583.56	164,197,821.94
4170	Mand: Outlays, net	30,683,167.21	83,461,246.74	138,045,478.59	170,578,731.17
4180	Budget authority, net (disc. and mand.)	373,674,026.09	373,674,539.93	517,984,583.56	517,254,821.94
4190	Outlays, net (disc. and mand.)	95,197,319.86	240,059,360.78	394,583,300.90	511,815,299.90

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Reimbursements to Federal Reserve Banks**
 Treasury Account: **Reimbursements to Federal Reserve Banks**
 Budget Account ID: **015-12-0562** Treasury Account ID: **20- - /X -0562**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,870,503.71	8,611,930.47	8,611,930.47	8,611,930.47
1050	Unob Bal: Unobligated balance (total)	1,870,503.71	8,611,930.47	8,611,930.47	8,611,930.47
1200	BA: Mand: Appropriation	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
1260	BA: Mand: Appropriation (total)	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
1900	Budget authority total (disc. and mand.)	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
1910	Total budgetary resources (disc. and mand.)	148,843,296.71	155,584,723.47	155,584,723.47	146,782,111.62

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2004	Direct obligations incurred (total)	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2170	New obligations, unexpired accounts	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2190	New obligations and upward adjustments (total)	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2301	Unob Bal: Exempt fm Appor: Avail in current period	107,923,501.96	75,165,476.40	40,604,406.81	0.00
2412	Unexpired Unobligated Balance: end of year	107,923,501.96	75,165,476.40	40,604,406.81	0.00
2490	Unob Bal: end of year (total)	107,923,501.96	75,165,476.40	40,604,406.81	0.00
2500	Total budgetary resources	148,843,296.71	155,584,723.47	155,584,723.47	146,782,111.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	148,843,296.71	155,584,723.47	155,584,723.47	146,782,111.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,923,501.96	75,165,476.40	40,604,406.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,580,898.14	36,580,898.14	36,580,898.14	36,580,898.14
3010	Ob Bal: New obligations: Unexpired accounts	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Reimbursements to Federal Reserve Banks**
 Treasury Account: **Reimbursements to Federal Reserve Banks**
 Budget Account ID: **015-12-0562** Treasury Account ID: **20- - /X -0562**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-30,837,566.00	-73,918,012.00	-105,595,057.00	-135,753,919.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,870,503.71	-8,611,930.47	-8,611,930.47	-8,611,930.47
3050	Ob Bal: EOY: Unpaid obligations	44,792,623.18	34,470,202.74	37,354,227.33	38,997,160.29
3100	Memo: Obligated balance, start of year	36,580,898.14	36,580,898.14	36,580,898.14	36,580,898.14
3200	Memo: Obligated balance, end of year	44,792,623.18	34,470,202.74	37,354,227.33	38,997,160.29

BA & O, Net

4090	Mand: Budget authority, gross	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
4100	Mand: Outlays from new authority	0.00	37,337,113.86	69,014,158.86	99,173,020.86
4101	Mand: Outlays from balances	30,837,566.00	36,580,898.14	36,580,898.14	36,580,898.14
4110	Mand: Outlays, gross (total)	30,837,566.00	73,918,012.00	105,595,057.00	135,753,919.00
4160	Mand: Budget authority, net	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
4170	Mand: Outlays, net	30,837,566.00	73,918,012.00	105,595,057.00	135,753,919.00
4180	Budget authority, net (disc. and mand.)	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
4190	Outlays, net (disc. and mand.)	30,837,566.00	73,918,012.00	105,595,057.00	135,753,919.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Reimbursements to Federal Reserve Banks**
 Treasury Account:
 Budget Account ID: **015-12-0562** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,870,503.71	8,611,930.47	8,611,930.47	8,611,930.47
1050	Unob Bal: Unobligated balance (total)	1,870,503.71	8,611,930.47	8,611,930.47	8,611,930.47
1200	BA: Mand: Appropriation	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
1260	BA: Mand: Appropriation (total)	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
1900	Budget authority total (disc. and mand.)	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
1910	Total budgetary resources (disc. and mand.)	148,843,296.71	155,584,723.47	155,584,723.47	146,782,111.62

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2170	New obligations, unexpired accounts	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2190	New obligations and upward adjustments (total)	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
2301	Unob Bal: Exempt fm Appor: Avail in current period	107,923,501.96	75,165,476.40	40,604,406.81	0.00
2412	Unexpired Unobligated Balance: end of year	107,923,501.96	75,165,476.40	40,604,406.81	0.00
2490	Unob Bal: end of year (total)	107,923,501.96	75,165,476.40	40,604,406.81	0.00
2500	Total budgetary resources	148,843,296.71	155,584,723.47	155,584,723.47	146,782,111.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	148,843,296.71	155,584,723.47	155,584,723.47	146,782,111.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,923,501.96	75,165,476.40	40,604,406.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,580,898.14	36,580,898.14	36,580,898.14	36,580,898.14
3010	Ob Bal: New obligations: Unexpired accounts	40,919,794.75	80,419,247.07	114,980,316.66	146,782,111.62
3020	Ob Bal: Outlays (gross)	-30,837,566.00	-73,918,012.00	-105,595,057.00	-135,753,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Reimbursements to Federal Reserve Banks**
 Treasury Account:
 Budget Account ID: **015-12-0562** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,870,503.71	-8,611,930.47	-8,611,930.47	-8,611,930.47
3050	Ob Bal: EOY: Unpaid obligations	44,792,623.18	34,470,202.74	37,354,227.33	38,997,160.29
3100	Memo: Obligated balance, start of year	36,580,898.14	36,580,898.14	36,580,898.14	36,580,898.14
3200	Memo: Obligated balance, end of year	44,792,623.18	34,470,202.74	37,354,227.33	38,997,160.29

BA & O, Net

4090	Mand: Budget authority, gross	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
4100	Mand: Outlays from new authority	0.00	37,337,113.86	69,014,158.86	99,173,020.86
4101	Mand: Outlays from balances	30,837,566.00	36,580,898.14	36,580,898.14	36,580,898.14
4110	Mand: Outlays, gross (total)	30,837,566.00	73,918,012.00	105,595,057.00	135,753,919.00
4160	Mand: Budget authority, net	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
4170	Mand: Outlays, net	30,837,566.00	73,918,012.00	105,595,057.00	135,753,919.00
4180	Budget authority, net (disc. and mand.)	146,972,793.00	146,972,793.00	146,972,793.00	138,170,181.15
4190	Outlays, net (disc. and mand.)	30,837,566.00	73,918,012.00	105,595,057.00	135,753,919.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Payment to the Resolution Funding Corporation**
 Treasury Account: **Payment to the Resolution Funding Corporation**
 Budget Account ID: **015-12-1851** Treasury Account ID: **20- - /X -1851**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
1260	BA: Mand: Appropriation (total)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
1900	Budget authority total (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
1910	Total budgetary resources (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2004	Direct obligations incurred (total)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2170	New obligations, unexpired accounts	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2190	New obligations and upward adjustments (total)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00
2412	Unexpired Unobligated Balance: end of year	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00
2490	Unob Bal: end of year (total)	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00
2500	Total budgetary resources	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
3020	Ob Bal: Outlays (gross)	-662,323,300.91	-1,314,156,291.34	-1,976,479,592.25	-2,628,312,582.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Payment to the Resolution Funding Corporation**
 Treasury Account: **Payment to the Resolution Funding Corporation**
 Budget Account ID: **015-12-1851** Treasury Account ID: **20- - /X -1851**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
4100	Mand: Outlays from new authority	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
4110	Mand: Outlays, gross (total)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
4160	Mand: Budget authority, net	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
4170	Mand: Outlays, net	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
4180	Budget authority, net (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
4190	Outlays, net (disc. and mand.)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Payment to the Resolution Funding Corporation**
 Treasury Account:
 Budget Account ID: **015-12-1851** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
1260	BA: Mand: Appropriation (total)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
1900	Budget authority total (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
1910	Total budgetary resources (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2170	New obligations, unexpired accounts	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2190	New obligations and upward adjustments (total)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00
2412	Unexpired Unobligated Balance: end of year	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00
2490	Unob Bal: end of year (total)	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00
2500	Total budgetary resources	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,965,676,699.09	1,313,843,708.66	651,520,407.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
3020	Ob Bal: Outlays (gross)	-662,323,300.91	-1,314,156,291.34	-1,976,479,592.25	-2,628,312,582.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Payment to the Resolution Funding Corporation**
 Treasury Account:
 Budget Account ID: **015-12-1851** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
4100	Mand: Outlays from new authority	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
4110	Mand: Outlays, gross (total)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
4160	Mand: Budget authority, net	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
4170	Mand: Outlays, net	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68
4180	Budget authority, net (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.68
4190	Outlays, net (disc. and mand.)	662,323,300.91	1,314,156,291.34	1,976,479,592.25	2,628,312,582.68

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Hope Reserve Fund**
 Treasury Account: **Hope Reserve Fund**
 Budget Account ID: **015-12-5581** Treasury Account ID: **20- - /X -5581**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,710,533.35	49,710,533.35	49,710,533.35	49,710,533.35
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-49,710,533.35
1050	Unob Bal: Unobligated balance (total)	49,710,533.35	49,710,533.35	49,710,533.35	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	113,726,969.60	113,726,969.60	113,726,969.60
1203	BA: Mand: Appropriation (previously unavailable)	6,495,102.28	6,495,102.28	6,495,102.28	6,495,102.28
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-7,847,160.90
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-34,222,071.88
1260	BA: Mand: Appropriation (total)	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
1900	Budget authority total (disc. and mand.)	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
1910	Total budgetary resources (disc. and mand.)	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2412	Unexpired Unobligated Balance: end of year	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2490	Unob Bal: end of year (total)	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2500	Total budgetary resources	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2501	Memo: Bud resc, subj to appor, excl anticip	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10

BA & O, Net

4090	Mand: Budget authority, gross	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
-------------	--------------------------------------	---------------------	-----------------------	-----------------------	----------------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Hope Reserve Fund**
Treasury Account: **Hope Reserve Fund**
Budget Account ID: **015-12-5581** Treasury Account ID: **20- - /X -5581**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
4180	Budget authority, net (disc. and mand.)	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Hope Reserve Fund**
 Treasury Account:
 Budget Account ID: **015-12-5581** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,710,533.35	49,710,533.35	49,710,533.35	49,710,533.35
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-49,710,533.35
1050	Unob Bal: Unobligated balance (total)	49,710,533.35	49,710,533.35	49,710,533.35	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	113,726,969.60	113,726,969.60	113,726,969.60
1203	BA: Mand: Appropriation (previously unavailable)	6,495,102.28	6,495,102.28	6,495,102.28	6,495,102.28
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-7,847,160.90
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-34,222,071.88
1260	BA: Mand: Appropriation (total)	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
1900	Budget authority total (disc. and mand.)	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
1910	Total budgetary resources (disc. and mand.)	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2412	Unexpired Unobligated Balance: end of year	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2490	Unob Bal: end of year (total)	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2500	Total budgetary resources	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2501	Memo: Bud resc, subj to appor, excl anticip	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,205,635.63	169,932,605.23	169,932,605.23	78,152,839.10

BA & O, Net

4090	Mand: Budget authority, gross	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
-------------	--------------------------------------	---------------------	-----------------------	-----------------------	----------------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Account Total, Hope Reserve Fund**
Treasury Account:
Budget Account ID: **015-12-5581** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10
4180	Budget authority, net (disc. and mand.)	6,495,102.28	120,222,071.88	120,222,071.88	78,152,839.10

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Federal Reserve Bank Reimbursement Fund**
 Treasury Account: **Federal Reserve Bank Reimbursement Fund**
 Budget Account ID: **015-12-1884** Treasury Account ID: **20- - /X -1884**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,921,116.31	52,943,155.70	52,943,155.70	52,943,155.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	21,921,116.31	52,943,155.70	52,943,155.70	52,943,155.70
1200	BA: Mand: Appropriation	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
1260	BA: Mand: Appropriation (total)	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
1900	Budget authority total (disc. and mand.)	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
1910	Total budgetary resources (disc. and mand.)	563,047,397.31	594,069,436.70	594,069,436.70	577,147,314.45

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2004	Direct obligations incurred (total)	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2170	New obligations, unexpired accounts	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2190	New obligations and upward adjustments (total)	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2301	Unob Bal: Exempt fm Appor: Avail in current period	412,400,349.38	280,694,952.56	148,998,452.35	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	0.12	0.12	0.12	0.00
2412	Unexpired Unobligated Balance: end of year	412,400,349.50	280,694,952.68	148,998,452.47	0.00
2490	Unob Bal: end of year (total)	412,400,349.50	280,694,952.68	148,998,452.47	0.00
2500	Total budgetary resources	563,047,397.31	594,069,436.70	594,069,436.70	577,147,314.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	563,047,397.31	594,069,436.70	594,069,436.70	577,147,314.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	412,400,349.50	280,694,952.68	148,998,452.47	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Federal Reserve Bank Reimbursement Fund**
 Treasury Account: **Federal Reserve Bank Reimbursement Fund**
 Budget Account ID: **015-12-1884** Treasury Account ID: **20- - /X -1884**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,317,057.79	150,317,057.79	150,317,057.79	150,317,057.79
3010	Ob Bal: New obligations: Unexpired accounts	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
3020	Ob Bal: Outlays (gross)	-110,020,102.13	-279,735,220.57	-397,195,223.67	-514,142,650.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,921,116.31	-52,943,155.70	-52,943,155.70	-52,943,155.70
3050	Ob Bal: EOY: Unpaid obligations	169,022,887.16	131,013,165.54	145,249,662.65	160,378,565.97
3100	Memo: Obligated balance, start of year	150,317,057.79	150,317,057.79	150,317,057.79	150,317,057.79
3200	Memo: Obligated balance, end of year	169,022,887.16	131,013,165.54	145,249,662.65	160,378,565.97

BA & O, Net

4090	Mand: Budget authority, gross	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
4100	Mand: Outlays from new authority	0.00	129,417,114.65	246,877,117.75	363,824,544.65
4101	Mand: Outlays from balances	110,020,102.13	150,318,105.92	150,318,105.92	150,318,105.92
4110	Mand: Outlays, gross (total)	110,020,102.13	279,735,220.57	397,195,223.67	514,142,650.57
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
4170	Mand: Outlays, net	110,020,102.13	279,735,220.57	397,195,223.67	514,142,650.57
4180	Budget authority, net (disc. and mand.)	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
4190	Outlays, net (disc. and mand.)	110,020,102.13	279,735,220.57	397,195,223.67	514,142,650.57

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Federal Reserve Bank Reimbursement Fund**
 Treasury Account:
 Budget Account ID: **015-12-1884** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,921,116.31	52,943,155.70	52,943,155.70	52,943,155.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	21,921,116.31	52,943,155.70	52,943,155.70	52,943,155.70
1200	BA: Mand: Appropriation	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
1260	BA: Mand: Appropriation (total)	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
1900	Budget authority total (disc. and mand.)	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
1910	Total budgetary resources (disc. and mand.)	563,047,397.31	594,069,436.70	594,069,436.70	577,147,314.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2170	New obligations, unexpired accounts	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2190	New obligations and upward adjustments (total)	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
2301	Unob Bal: Exempt fm Appor: Avail in current period	412,400,349.38	280,694,952.56	148,998,452.35	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	0.12	0.12	0.12	0.00
2412	Unexpired Unobligated Balance: end of year	412,400,349.50	280,694,952.68	148,998,452.47	0.00
2490	Unob Bal: end of year (total)	412,400,349.50	280,694,952.68	148,998,452.47	0.00
2500	Total budgetary resources	563,047,397.31	594,069,436.70	594,069,436.70	577,147,314.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	563,047,397.31	594,069,436.70	594,069,436.70	577,147,314.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	412,400,349.50	280,694,952.68	148,998,452.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,317,057.79	150,317,057.79	150,317,057.79	150,317,057.79
------	--	----------------	----------------	----------------	----------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Federal Reserve Bank Reimbursement Fund**
 Treasury Account:
 Budget Account ID: **015-12-1884** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	150,647,047.81	313,374,484.02	445,070,984.23	577,147,314.45
3020	Ob Bal: Outlays (gross)	-110,020,102.13	-279,735,220.57	-397,195,223.67	-514,142,650.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,921,116.31	-52,943,155.70	-52,943,155.70	-52,943,155.70
3050	Ob Bal: EOY: Unpaid obligations	169,022,887.16	131,013,165.54	145,249,662.65	160,378,565.97
3100	Memo: Obligated balance, start of year	150,317,057.79	150,317,057.79	150,317,057.79	150,317,057.79
3200	Memo: Obligated balance, end of year	169,022,887.16	131,013,165.54	145,249,662.65	160,378,565.97

BA & O, Net

4090	Mand: Budget authority, gross	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
4100	Mand: Outlays from new authority	0.00	129,417,114.65	246,877,117.75	363,824,544.65
4101	Mand: Outlays from balances	110,020,102.13	150,318,105.92	150,318,105.92	150,318,105.92
4110	Mand: Outlays, gross (total)	110,020,102.13	279,735,220.57	397,195,223.67	514,142,650.57
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
4170	Mand: Outlays, net	110,020,102.13	279,735,220.57	397,195,223.67	514,142,650.57
4180	Budget authority, net (disc. and mand.)	541,126,281.00	541,126,281.00	541,126,281.00	524,204,158.75
4190	Outlays, net (disc. and mand.)	110,020,102.13	279,735,220.57	397,195,223.67	514,142,650.57

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Payment of Government Losses in Shipment**
 Treasury Account: **Payment of Government Losses in Shipment**
 Budget Account ID: **015-12-1710** Treasury Account ID: **20- - /X -1710**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,098,000.00	1,098,000.00	1,098,000.00	549,955.82
1230	BA: Mand: New\Unob bal of approps perm reduced	-75,762.00	-75,762.00	-75,762.00	-75,762.00
1260	BA: Mand: Appropriation (total)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
1900	Budget authority total (disc. and mand.)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
1910	Total budgetary resources (disc. and mand.)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	220,925.06	341,270.37	377,162.37	474,193.82
2004	Direct obligations incurred (total)	220,925.06	341,270.37	377,162.37	474,193.82
2170	New obligations, unexpired accounts	220,925.06	341,270.37	377,162.37	474,193.82
2190	New obligations and upward adjustments (total)	220,925.06	341,270.37	377,162.37	474,193.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	801,312.94	680,967.63	645,075.63	0.00
2412	Unexpired Unobligated Balance: end of year	801,312.94	680,967.63	645,075.63	0.00
2490	Unob Bal: end of year (total)	801,312.94	680,967.63	645,075.63	0.00
2500	Total budgetary resources	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	801,312.94	680,967.63	645,075.63	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	220,925.06	341,270.37	377,162.37	474,193.82
3020	Ob Bal: Outlays (gross)	-220,925.06	-341,270.37	-377,162.37	-474,193.82
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Payment of Government Losses in Shipment**
 Treasury Account: **Payment of Government Losses in Shipment**
 Budget Account ID: **015-12-1710** Treasury Account ID: **20- - /X -1710**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
4100	Mand: Outlays from new authority	220,925.06	341,270.37	377,162.37	474,193.82
4110	Mand: Outlays, gross (total)	220,925.06	341,270.37	377,162.37	474,193.82
4160	Mand: Budget authority, net	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
4170	Mand: Outlays, net	220,925.06	341,270.37	377,162.37	474,193.82
4180	Budget authority, net (disc. and mand.)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
4190	Outlays, net (disc. and mand.)	220,925.06	341,270.37	377,162.37	474,193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Payment of Government Losses in Shipment**
 Treasury Account:
 Budget Account ID: **015-12-1710** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,098,000.00	1,098,000.00	1,098,000.00	549,955.82
1230	BA: Mand: New\Unob bal of approps perm reduced	-75,762.00	-75,762.00	-75,762.00	-75,762.00
1260	BA: Mand: Appropriation (total)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
1900	Budget authority total (disc. and mand.)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
1910	Total budgetary resources (disc. and mand.)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	220,925.06	341,270.37	377,162.37	474,193.82
2170	New obligations, unexpired accounts	220,925.06	341,270.37	377,162.37	474,193.82
2190	New obligations and upward adjustments (total)	220,925.06	341,270.37	377,162.37	474,193.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	801,312.94	680,967.63	645,075.63	0.00
2412	Unexpired Unobligated Balance: end of year	801,312.94	680,967.63	645,075.63	0.00
2490	Unob Bal: end of year (total)	801,312.94	680,967.63	645,075.63	0.00
2500	Total budgetary resources	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	801,312.94	680,967.63	645,075.63	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	220,925.06	341,270.37	377,162.37	474,193.82
3020	Ob Bal: Outlays (gross)	-220,925.06	-341,270.37	-377,162.37	-474,193.82
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Payment of Government Losses in Shipment**
 Treasury Account:
 Budget Account ID: **015-12-1710** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
4100	Mand: Outlays from new authority	220,925.06	341,270.37	377,162.37	474,193.82
4110	Mand: Outlays, gross (total)	220,925.06	341,270.37	377,162.37	474,193.82
4160	Mand: Budget authority, net	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
4170	Mand: Outlays, net	220,925.06	341,270.37	377,162.37	474,193.82
4180	Budget authority, net (disc. and mand.)	1,022,238.00	1,022,238.00	1,022,238.00	474,193.82
4190	Outlays, net (disc. and mand.)	220,925.06	341,270.37	377,162.37	474,193.82

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Financial Agent Services**
 Treasury Account: **Financial Agent Services**
 Budget Account ID: **015-12-1802** Treasury Account ID: **20- - /X -1802**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,051,987.65	11,051,987.65	11,051,987.65	11,051,987.65
1050	Unob Bal: Unobligated balance (total)	11,051,987.65	11,051,987.65	11,051,987.65	11,051,987.65
1200	BA: Mand: Appropriation	794,697,741.00	794,697,741.00	794,697,741.00	794,355,104.87
1220	BA: Mand: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1260	BA: Mand: Appropriation (total)	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
1900	Budget authority total (disc. and mand.)	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
1910	Total budgetary resources (disc. and mand.)	802,749,728.65	802,749,728.65	802,749,728.65	802,407,092.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2004	Direct obligations incurred (total)	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2170	New obligations, unexpired accounts	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2190	New obligations and upward adjustments (total)	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2201	Unob Bal: Apportioned: Avail in the current period	595,076,827.98	404,348,815.62	179,112,941.97	0.00
2403	Unob Bal: Unapportioned: Other	11,051,987.65	11,051,987.65	11,051,987.65	0.00
2412	Unexpired Unobligated Balance: end of year	606,128,815.63	415,400,803.27	190,164,929.62	0.00
2490	Unob Bal: end of year (total)	606,128,815.63	415,400,803.27	190,164,929.62	0.00
2500	Total budgetary resources	802,749,728.65	802,749,728.65	802,749,728.65	802,407,092.52
2501	Memo: Bud resc, subj to appor, excl anticip	802,749,728.65	802,749,728.65	802,749,728.65	802,407,092.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	606,128,815.63	415,400,803.27	190,164,929.62	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Financial Agent Services**
 Treasury Account: **Financial Agent Services**
 Budget Account ID: **015-12-1802** Treasury Account ID: **20- - /X -1802**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,300,070.00	63,300,070.00	63,300,070.00	63,300,070.00
3010	Ob Bal: New obligations: Unexpired accounts	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
3020	Ob Bal: Outlays (gross)	-182,265,666.37	-370,585,488.73	-590,662,089.14	-790,304,783.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,051,987.65	-11,051,987.65	-11,051,987.65	-11,051,987.65
3050	Ob Bal: EOY: Unpaid obligations	66,603,329.00	69,011,519.00	74,170,792.24	64,350,391.00
3100	Memo: Obligated balance, start of year	63,300,070.00	63,300,070.00	63,300,070.00	63,300,070.00
3200	Memo: Obligated balance, end of year	66,603,329.00	69,011,519.00	74,170,792.24	64,350,391.00

BA & O, Net

4090	Mand: Budget authority, gross	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
4100	Mand: Outlays from new authority	118,965,596.37	307,285,418.73	527,362,019.14	727,004,713.87
4101	Mand: Outlays from balances	63,300,070.00	63,300,070.00	63,300,070.00	63,300,070.00
4110	Mand: Outlays, gross (total)	182,265,666.37	370,585,488.73	590,662,089.14	790,304,783.87
4160	Mand: Budget authority, net	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
4170	Mand: Outlays, net	182,265,666.37	370,585,488.73	590,662,089.14	790,304,783.87
4180	Budget authority, net (disc. and mand.)	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
4190	Outlays, net (disc. and mand.)	182,265,666.37	370,585,488.73	590,662,089.14	790,304,783.87

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Financial Agent Services**
 Treasury Account:
 Budget Account ID: **015-12-1802** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,051,987.65	11,051,987.65	11,051,987.65	11,051,987.65
1050	Unob Bal: Unobligated balance (total)	11,051,987.65	11,051,987.65	11,051,987.65	11,051,987.65
1200	BA: Mand: Appropriation	794,697,741.00	794,697,741.00	794,697,741.00	794,355,104.87
1220	BA: Mand: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1260	BA: Mand: Appropriation (total)	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
1900	Budget authority total (disc. and mand.)	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
1910	Total budgetary resources (disc. and mand.)	802,749,728.65	802,749,728.65	802,749,728.65	802,407,092.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2170	New obligations, unexpired accounts	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2190	New obligations and upward adjustments (total)	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
2201	Unob Bal: Apportioned: Avail in the current period	595,076,827.98	404,348,815.62	179,112,941.97	0.00
2403	Unob Bal: Unapportioned: Other	11,051,987.65	11,051,987.65	11,051,987.65	0.00
2412	Unexpired Unobligated Balance: end of year	606,128,815.63	415,400,803.27	190,164,929.62	0.00
2490	Unob Bal: end of year (total)	606,128,815.63	415,400,803.27	190,164,929.62	0.00
2500	Total budgetary resources	802,749,728.65	802,749,728.65	802,749,728.65	802,407,092.52
2501	Memo: Bud resc, subj to appor, excl anticip	802,749,728.65	802,749,728.65	802,749,728.65	802,407,092.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	606,128,815.63	415,400,803.27	190,164,929.62	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Financial Agent Services**
 Treasury Account:
 Budget Account ID: **015-12-1802** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,300,070.00	63,300,070.00	63,300,070.00	63,300,070.00
3010	Ob Bal: New obligations: Unexpired accounts	196,620,913.02	387,348,925.38	612,584,799.03	802,407,092.52
3020	Ob Bal: Outlays (gross)	-182,265,666.37	-370,585,488.73	-590,662,089.14	-790,304,783.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,051,987.65	-11,051,987.65	-11,051,987.65	-11,051,987.65
3050	Ob Bal: EOY: Unpaid obligations	66,603,329.00	69,011,519.00	74,170,792.24	64,350,391.00
3100	Memo: Obligated balance, start of year	63,300,070.00	63,300,070.00	63,300,070.00	63,300,070.00
3200	Memo: Obligated balance, end of year	66,603,329.00	69,011,519.00	74,170,792.24	64,350,391.00

BA & O, Net

4090	Mand: Budget authority, gross	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
4100	Mand: Outlays from new authority	118,965,596.37	307,285,418.73	527,362,019.14	727,004,713.87
4101	Mand: Outlays from balances	63,300,070.00	63,300,070.00	63,300,070.00	63,300,070.00
4110	Mand: Outlays, gross (total)	182,265,666.37	370,585,488.73	590,662,089.14	790,304,783.87
4160	Mand: Budget authority, net	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
4170	Mand: Outlays, net	182,265,666.37	370,585,488.73	590,662,089.14	790,304,783.87
4180	Budget authority, net (disc. and mand.)	791,697,741.00	791,697,741.00	791,697,741.00	791,355,104.87
4190	Outlays, net (disc. and mand.)	182,265,666.37	370,585,488.73	590,662,089.14	790,304,783.87

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Interest on Uninvested Funds**
 Treasury Account: **Interest on Uninvested Funds**
 Budget Account ID: **015-12-1860** Treasury Account ID: **20- - /X -1860**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
1260	BA: Mand: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
1900	Budget authority total (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
1910	Total budgetary resources (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2004	Direct obligations incurred (total)	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2170	New obligations, unexpired accounts	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2190	New obligations and upward adjustments (total)	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2201	Unob Bal: Apportioned: Avail in the current period	22,928,416.51	21,462,993.02	19,406,361.99	0.00
2403	Unob Bal: Unapportioned: Other	6,000,000.00	6,000,000.00	6,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,928,416.51	27,462,993.02	25,406,361.99	0.00
2490	Unob Bal: end of year (total)	28,928,416.51	27,462,993.02	25,406,361.99	0.00
2500	Total budgetary resources	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
2501	Memo: Bud resc, subj to appor, excl anticip	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,928,416.51	27,462,993.02	25,406,361.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,109,170.36	57,109,170.36	57,109,170.36	57,109,170.36
------	--	---------------	---------------	---------------	---------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Interest on Uninvested Funds**
 Treasury Account: **Interest on Uninvested Funds**
 Budget Account ID: **015-12-1860** Treasury Account ID: **20- - /X -1860**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
3020	Ob Bal: Outlays (gross)	-2,653,129.22	-5,778,665.11	-9,508,169.26	-12,604,672.80
3050	Ob Bal: EOY: Unpaid obligations	55,527,624.63	53,867,512.23	52,194,639.11	52,238,357.55
3100	Memo: Obligated balance, start of year	57,109,170.36	57,109,170.36	57,109,170.36	57,109,170.36
3200	Memo: Obligated balance, end of year	55,527,624.63	53,867,512.23	52,194,639.11	52,238,357.55

BA & O, Net

4090	Mand: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
4101	Mand: Outlays from balances	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80
4110	Mand: Outlays, gross (total)	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
4170	Mand: Outlays, net	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
4190	Outlays, net (disc. and mand.)	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Interest on Uninvested Funds**
 Treasury Account:
 Budget Account ID: **015-12-1860** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
1260	BA: Mand: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
1900	Budget authority total (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
1910	Total budgetary resources (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2170	New obligations, unexpired accounts	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2190	New obligations and upward adjustments (total)	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99
2201	Unob Bal: Apportioned: Avail in the current period	22,928,416.51	21,462,993.02	19,406,361.99	0.00
2403	Unob Bal: Unapportioned: Other	6,000,000.00	6,000,000.00	6,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,928,416.51	27,462,993.02	25,406,361.99	0.00
2490	Unob Bal: end of year (total)	28,928,416.51	27,462,993.02	25,406,361.99	0.00
2500	Total budgetary resources	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
2501	Memo: Bud resc, subj to appor, excl anticip	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,928,416.51	27,462,993.02	25,406,361.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,109,170.36	57,109,170.36	57,109,170.36	57,109,170.36
3010	Ob Bal: New obligations: Unexpired accounts	1,071,583.49	2,537,006.98	4,593,638.01	7,733,859.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Interest on Uninvested Funds**
 Treasury Account:
 Budget Account ID: **015-12-1860** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,653,129.22	-5,778,665.11	-9,508,169.26	-12,604,672.80
3050	Ob Bal: EOY: Unpaid obligations	55,527,624.63	53,867,512.23	52,194,639.11	52,238,357.55
3100	Memo: Obligated balance, start of year	57,109,170.36	57,109,170.36	57,109,170.36	57,109,170.36
3200	Memo: Obligated balance, end of year	55,527,624.63	53,867,512.23	52,194,639.11	52,238,357.55

BA & O, Net

4090	Mand: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
4101	Mand: Outlays from balances	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80
4110	Mand: Outlays, gross (total)	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
4170	Mand: Outlays, net	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	7,733,859.99
4190	Outlays, net (disc. and mand.)	2,653,129.22	5,778,665.11	9,508,169.26	12,604,672.80

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Federal Interest Liabilities to States**
 Treasury Account: **Federal Interest Liabilities to States**
 Budget Account ID: **015-12-1877** Treasury Account ID: **20- - /X -1877**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,783,478.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,783,478.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	690,000.00	690,000.00	224,195.00
1250	BA: Mand: Anticipated appropriation	0.00	310,000.00	310,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	1,000,000.00	1,000,000.00	224,195.00
1800	BA: Mand: Spending auth: Collected	1,783,478.00	1,783,478.00	1,783,478.00	257,318.00
1850	BA: Mand: Spending auth: Total	1,783,478.00	1,783,478.00	1,783,478.00	257,318.00
1900	Budget authority total (disc. and mand.)	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00
1910	Total budgetary resources (disc. and mand.)	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	443,251.00	481,513.00	481,513.00
2004	Direct obligations incurred (total)	0.00	443,251.00	481,513.00	481,513.00
2170	New obligations, unexpired accounts	0.00	443,251.00	481,513.00	481,513.00
2190	New obligations and upward adjustments (total)	0.00	443,251.00	481,513.00	481,513.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	246,749.00	208,487.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	310,000.00	310,000.00	0.00
2403	Unob Bal: Unapportioned: Other	1,783,478.00	1,783,478.00	1,783,478.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,783,478.00	2,340,227.00	2,301,965.00	0.00
2490	Unob Bal: end of year (total)	1,783,478.00	2,340,227.00	2,301,965.00	0.00
2500	Total budgetary resources	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Federal Interest Liabilities to States**
 Treasury Account: **Federal Interest Liabilities to States**
 Budget Account ID: **015-12-1877** Treasury Account ID: **20- - /X -1877**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,783,478.00	2,340,227.00	2,301,965.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	443,251.00	481,513.00	481,513.00
3020	Ob Bal: Outlays (gross)	0.00	-443,251.00	-481,513.00	-481,513.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00
4100	Mand: Outlays from new authority	0.00	443,251.00	481,513.00	481,513.00
4110	Mand: Outlays, gross (total)	0.00	443,251.00	481,513.00	481,513.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,783,478.00	-1,783,478.00	-1,783,478.00	-2,040,796.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,783,478.00	-1,783,478.00	-1,783,478.00	-2,040,796.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,783,478.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,783,478.00
4160	Mand: Budget authority, net	0.00	1,000,000.00	1,000,000.00	224,195.00
4170	Mand: Outlays, net	-1,783,478.00	-1,340,227.00	-1,301,965.00	-1,559,283.00
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	224,195.00
4190	Outlays, net (disc. and mand.)	-1,783,478.00	-1,340,227.00	-1,301,965.00	-1,559,283.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Federal Interest Liabilities to States**
 Treasury Account:
 Budget Account ID: **015-12-1877** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,783,478.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,783,478.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	690,000.00	690,000.00	224,195.00
1250	BA: Mand: Anticipated appropriation	0.00	310,000.00	310,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	1,000,000.00	1,000,000.00	224,195.00
1800	BA: Mand: Spending auth: Collected	1,783,478.00	1,783,478.00	1,783,478.00	257,318.00
1850	BA: Mand: Spending auth: Total	1,783,478.00	1,783,478.00	1,783,478.00	257,318.00
1900	Budget authority total (disc. and mand.)	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00
1910	Total budgetary resources (disc. and mand.)	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	443,251.00	481,513.00	481,513.00
2170	New obligations, unexpired accounts	0.00	443,251.00	481,513.00	481,513.00
2190	New obligations and upward adjustments (total)	0.00	443,251.00	481,513.00	481,513.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	246,749.00	208,487.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	310,000.00	310,000.00	0.00
2403	Unob Bal: Unapportioned: Other	1,783,478.00	1,783,478.00	1,783,478.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,783,478.00	2,340,227.00	2,301,965.00	0.00
2490	Unob Bal: end of year (total)	1,783,478.00	2,340,227.00	2,301,965.00	0.00
2500	Total budgetary resources	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Federal Interest Liabilities to States**
 Treasury Account:
 Budget Account ID: **015-12-1877** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,783,478.00	2,340,227.00	2,301,965.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	443,251.00	481,513.00	481,513.00
3020	Ob Bal: Outlays (gross)	0.00	-443,251.00	-481,513.00	-481,513.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,783,478.00	2,783,478.00	2,783,478.00	481,513.00
4100	Mand: Outlays from new authority	0.00	443,251.00	481,513.00	481,513.00
4110	Mand: Outlays, gross (total)	0.00	443,251.00	481,513.00	481,513.00
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,783,478.00	-1,783,478.00	-1,783,478.00	-2,040,796.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,783,478.00	-1,783,478.00	-1,783,478.00	-2,040,796.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,783,478.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,783,478.00
4160	Mand: Budget authority, net	0.00	1,000,000.00	1,000,000.00	224,195.00
4170	Mand: Outlays, net	-1,783,478.00	-1,340,227.00	-1,301,965.00	-1,559,283.00
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	224,195.00
4190	Outlays, net (disc. and mand.)	-1,783,478.00	-1,340,227.00	-1,301,965.00	-1,559,283.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Interest Paid to Credit Financing Accounts**
 Treasury Account: **Interest Paid to Credit Financing Accounts**
 Budget Account ID: **015-12-1880** Treasury Account ID: **20- - /X -1880**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
1260	BA: Mand: Appropriation (total)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
1900	Budget authority total (disc. and mand.)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
1910	Total budgetary resources (disc. and mand.)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82

Status of Budgetary Resources

2002	Total Budgetary Resources	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2004	Direct obligations incurred (total)	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2170	New obligations, unexpired accounts	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2190	New obligations and upward adjustments (total)	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2201	Unob Bal: Apportioned: Avail in the current period	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00
2412	Unexpired Unobligated Balance: end of year	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00
2490	Unob Bal: end of year (total)	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00
2500	Total budgetary resources	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
2501	Memo: Bud resc, subj to appor, excl anticip	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,437,772.53	13,437,772.53	13,437,772.53	13,437,772.53
3010	Ob Bal: New obligations: Unexpired accounts	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Interest Paid to Credit Financing Accounts**
 Treasury Account: **Interest Paid to Credit Financing Accounts**
 Budget Account ID: **015-12-1880** Treasury Account ID: **20- - /X -1880**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,437,772.53	-13,437,772.53	-13,437,772.53	-8,365,404,515.35
3050	Ob Bal: EOY: Unpaid obligations	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	0.00
3100	Memo: Obligated balance, start of year	13,437,772.53	13,437,772.53	13,437,772.53	13,437,772.53
3200	Memo: Obligated balance, end of year	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	0.00

BA & O, Net

4090	Mand: Budget authority, gross	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
4100	Mand: Outlays from new authority	0.00	0.00	0.00	8,351,966,742.82
4101	Mand: Outlays from balances	13,437,772.53	13,437,772.53	13,437,772.53	13,437,772.53
4110	Mand: Outlays, gross (total)	13,437,772.53	13,437,772.53	13,437,772.53	8,365,404,515.35
4160	Mand: Budget authority, net	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
4170	Mand: Outlays, net	13,437,772.53	13,437,772.53	13,437,772.53	8,365,404,515.35
4180	Budget authority, net (disc. and mand.)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
4190	Outlays, net (disc. and mand.)	13,437,772.53	13,437,772.53	13,437,772.53	8,365,404,515.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Interest Paid to Credit Financing Accounts**
 Treasury Account:
 Budget Account ID: **015-12-1880** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
1260	BA: Mand: Appropriation (total)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
1900	Budget authority total (disc. and mand.)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
1910	Total budgetary resources (disc. and mand.)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2170	New obligations, unexpired accounts	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2190	New obligations and upward adjustments (total)	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
2201	Unob Bal: Apportioned: Avail in the current period	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00
2412	Unexpired Unobligated Balance: end of year	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00
2490	Unob Bal: end of year (total)	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00
2500	Total budgetary resources	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
2501	Memo: Bud resc, subj to appor, excl anticip	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,422,471,056.31	12,584,610,673.19	10,730,261,123.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,437,772.53	13,437,772.53	13,437,772.53	13,437,772.53
3010	Ob Bal: New obligations: Unexpired accounts	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	8,351,966,742.82
3020	Ob Bal: Outlays (gross)	-13,437,772.53	-13,437,772.53	-13,437,772.53	-8,365,404,515.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Interest Paid to Credit Financing Accounts**
 Treasury Account:
 Budget Account ID: **015-12-1880** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	0.00
3100	Memo: Obligated balance, start of year	13,437,772.53	13,437,772.53	13,437,772.53	13,437,772.53
3200	Memo: Obligated balance, end of year	1,837,528,943.69	3,675,389,326.81	5,529,738,876.93	0.00

BA & O, Net

4090	Mand: Budget authority, gross	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
4100	Mand: Outlays from new authority	0.00	0.00	0.00	8,351,966,742.82
4101	Mand: Outlays from balances	13,437,772.53	13,437,772.53	13,437,772.53	13,437,772.53
4110	Mand: Outlays, gross (total)	13,437,772.53	13,437,772.53	13,437,772.53	8,365,404,515.35
4160	Mand: Budget authority, net	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
4170	Mand: Outlays, net	13,437,772.53	13,437,772.53	13,437,772.53	8,365,404,515.35
4180	Budget authority, net (disc. and mand.)	16,260,000,000.00	16,260,000,000.00	16,260,000,000.00	8,351,966,742.82
4190	Outlays, net (disc. and mand.)	13,437,772.53	13,437,772.53	13,437,772.53	8,365,404,515.35

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Relief of Individuals and Others by Private and Public Laws**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1706**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	443,162.78	443,162.78	443,162.78	443,162.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	443,162.78	443,162.78	443,162.78	443,162.78
3100	Memo: Obligated balance, start of year	443,162.78	443,162.78	443,162.78	443,162.78
3200	Memo: Obligated balance, end of year	443,162.78	443,162.78	443,162.78	443,162.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Judgments, Court of Claims**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1740**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
1260	BA: Mand: Appropriation (total)	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
1900	Budget authority total (disc. and mand.)	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
1910	Total budgetary resources (disc. and mand.)	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	459,372,751.44	1,436,331,792.00	1,697,487,963.73	1,932,280,408.20
2004	Direct obligations incurred (total)	459,372,751.44	1,436,331,792.00	1,697,487,963.73	1,932,280,408.20
2170	New obligations, unexpired accounts	459,372,751.44	1,436,331,792.00	1,697,487,963.73	1,932,280,408.20
2190	New obligations and upward adjustments (total)	459,372,751.44	1,436,331,792.00	1,697,487,963.73	1,932,280,408.20
2301	Unob Bal: Exempt fm Appor: Avail in current period	296,627,248.56	1,419,668,208.00	1,358,512,036.27	0.00
2412	Unexpired Unobligated Balance: end of year	296,627,248.56	1,419,668,208.00	1,358,512,036.27	0.00
2490	Unob Bal: end of year (total)	296,627,248.56	1,419,668,208.00	1,358,512,036.27	0.00
2500	Total budgetary resources	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,627,248.56	1,419,668,208.00	1,358,512,036.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	679,342,671.93	679,342,671.93	679,342,671.93	679,342,671.93
3010	Ob Bal: New obligations: Unexpired accounts	459,372,751.44	1,436,331,792.00	1,697,487,963.73	1,932,280,408.20
3020	Ob Bal: Outlays (gross)	-1,102,284,161.29	-2,011,826,434.10	-2,363,217,047.21	-2,441,253,643.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Judgments, Court of Claims**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1740**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	36,431,262.08	103,848,029.83	13,613,588.45	170,369,437.04
3100	Memo: Obligated balance, start of year	679,342,671.93	679,342,671.93	679,342,671.93	679,342,671.93
3200	Memo: Obligated balance, end of year	36,431,262.08	103,848,029.83	13,613,588.45	170,369,437.04

BA & O, Net

4090	Mand: Budget authority, gross	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
4100	Mand: Outlays from new authority	422,941,489.36	1,332,483,762.17	1,683,874,375.28	1,761,910,971.16
4101	Mand: Outlays from balances	679,342,671.93	679,342,671.93	679,342,671.93	679,342,671.93
4110	Mand: Outlays, gross (total)	1,102,284,161.29	2,011,826,434.10	2,363,217,047.21	2,441,253,643.09
4160	Mand: Budget authority, net	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
4170	Mand: Outlays, net	1,102,284,161.29	2,011,826,434.10	2,363,217,047.21	2,441,253,643.09
4180	Budget authority, net (disc. and mand.)	756,000,000.00	2,856,000,000.00	3,056,000,000.00	1,932,280,408.20
4190	Outlays, net (disc. and mand.)	1,102,284,161.29	2,011,826,434.10	2,363,217,047.21	2,441,253,643.09

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Judgments, United States Courts**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1741**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
1260	BA: Mand: Appropriation (total)	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
1900	Budget authority total (disc. and mand.)	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
1910	Total budgetary resources (disc. and mand.)	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	119,968,535.72	243,568,040.42	385,243,763.27	823,628,111.01
2004	Direct obligations incurred (total)	119,968,535.72	243,568,040.42	385,243,763.27	823,628,111.01
2170	New obligations, unexpired accounts	119,968,535.72	243,568,040.42	385,243,763.27	823,628,111.01
2190	New obligations and upward adjustments (total)	119,968,535.72	243,568,040.42	385,243,763.27	823,628,111.01
2301	Unob Bal: Exempt fm Appor: Avail in current period	310,031,464.28	186,431,959.58	544,756,236.73	0.00
2412	Unexpired Unobligated Balance: end of year	310,031,464.28	186,431,959.58	544,756,236.73	0.00
2490	Unob Bal: end of year (total)	310,031,464.28	186,431,959.58	544,756,236.73	0.00
2500	Total budgetary resources	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
2502	Memo: Bud resc, exempt fr appor, excl anticip	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,031,464.28	186,431,959.58	544,756,236.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,569,591.77	12,569,591.77	12,569,591.77	12,569,591.77
3010	Ob Bal: New obligations: Unexpired accounts	119,968,535.72	243,568,040.42	385,243,763.27	823,628,111.01
3020	Ob Bal: Outlays (gross)	-105,726,752.15	-216,482,534.44	-370,121,884.76	-810,061,355.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Judgments, United States Courts**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1741**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	26,811,375.34	39,655,097.75	27,691,470.28	26,136,347.45
3100	Memo: Obligated balance, start of year	12,569,591.77	12,569,591.77	12,569,591.77	12,569,591.77
3200	Memo: Obligated balance, end of year	26,811,375.34	39,655,097.75	27,691,470.28	26,136,347.45

BA & O, Net

4090	Mand: Budget authority, gross	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
4100	Mand: Outlays from new authority	93,157,160.38	203,912,942.67	357,552,292.99	797,491,763.56
4101	Mand: Outlays from balances	12,569,591.77	12,569,591.77	12,569,591.77	12,569,591.77
4110	Mand: Outlays, gross (total)	105,726,752.15	216,482,534.44	370,121,884.76	810,061,355.33
4160	Mand: Budget authority, net	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
4170	Mand: Outlays, net	105,726,752.15	216,482,534.44	370,121,884.76	810,061,355.33
4180	Budget authority, net (disc. and mand.)	430,000,000.00	430,000,000.00	930,000,000.00	823,628,111.01
4190	Outlays, net (disc. and mand.)	105,726,752.15	216,482,534.44	370,121,884.76	810,061,355.33

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Claims for Damages**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1742**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,164,281.65	1,200,377.00	2,267,525.15	1,737,585.47
2004	Direct obligations incurred (total)	1,164,281.65	1,200,377.00	2,267,525.15	1,737,585.47
2170	New obligations, unexpired accounts	1,164,281.65	1,200,377.00	2,267,525.15	1,737,585.47
2190	New obligations and upward adjustments (total)	1,164,281.65	1,200,377.00	2,267,525.15	1,737,585.47
2301	Unob Bal: Exempt fm Appor: Avail in current period	835,718.35	799,623.00	4,732,474.85	0.00
2412	Unexpired Unobligated Balance: end of year	835,718.35	799,623.00	4,732,474.85	0.00
2490	Unob Bal: end of year (total)	835,718.35	799,623.00	4,732,474.85	0.00
2500	Total budgetary resources	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,718.35	799,623.00	4,732,474.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,594.66	1,594.66	1,594.66	1,594.66
3010	Ob Bal: New obligations: Unexpired accounts	1,164,281.65	1,200,377.00	2,267,525.15	1,737,585.47
3020	Ob Bal: Outlays (gross)	-1,162,453.68	-1,173,988.24	-1,712,352.19	-1,732,303.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Claims for Damages**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1742**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,422.63	27,983.42	556,767.62	6,876.24
3100	Memo: Obligated balance, start of year	1,594.66	1,594.66	1,594.66	1,594.66
3200	Memo: Obligated balance, end of year	3,422.63	27,983.42	556,767.62	6,876.24

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
4100	Mand: Outlays from new authority	1,160,859.02	1,172,393.58	1,710,757.53	1,730,709.23
4101	Mand: Outlays from balances	1,594.66	1,594.66	1,594.66	1,594.66
4110	Mand: Outlays, gross (total)	1,162,453.68	1,173,988.24	1,712,352.19	1,732,303.89
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
4170	Mand: Outlays, net	1,162,453.68	1,173,988.24	1,712,352.19	1,732,303.89
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	7,000,000.00	1,737,585.47
4190	Outlays, net (disc. and mand.)	1,162,453.68	1,173,988.24	1,712,352.19	1,732,303.89

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Payment of Claims under Contract Disputes Act of 1978**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1743**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
1260	BA: Mand: Appropriation (total)	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
1900	Budget authority total (disc. and mand.)	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
1910	Total budgetary resources (disc. and mand.)	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	416,616,468.69	475,390,020.14	513,213,566.18	562,751,744.45
2004	Direct obligations incurred (total)	416,616,468.69	475,390,020.14	513,213,566.18	562,751,744.45
2170	New obligations, unexpired accounts	416,616,468.69	475,390,020.14	513,213,566.18	562,751,744.45
2190	New obligations and upward adjustments (total)	416,616,468.69	475,390,020.14	513,213,566.18	562,751,744.45
2301	Unob Bal: Exempt fm Appor: Avail in current period	198,383,531.31	139,609,979.86	101,786,433.82	0.00
2412	Unexpired Unobligated Balance: end of year	198,383,531.31	139,609,979.86	101,786,433.82	0.00
2490	Unob Bal: end of year (total)	198,383,531.31	139,609,979.86	101,786,433.82	0.00
2500	Total budgetary resources	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,383,531.31	139,609,979.86	101,786,433.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,536.68	287,536.68	287,536.68	287,536.68
3010	Ob Bal: New obligations: Unexpired accounts	416,616,468.69	475,390,020.14	513,213,566.18	562,751,744.45
3020	Ob Bal: Outlays (gross)	-30,606,251.45	-463,543,226.86	-496,643,768.48	-556,331,218.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Claims, Judgments, and Relief Acts**
 Treasury Account: **Payment of Claims under Contract Disputes Act of 1978**
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1743**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	386,297,753.92	12,134,329.96	16,857,334.38	6,708,062.79
3100	Memo: Obligated balance, start of year	287,536.68	287,536.68	287,536.68	287,536.68
3200	Memo: Obligated balance, end of year	386,297,753.92	12,134,329.96	16,857,334.38	6,708,062.79

BA & O, Net

4090	Mand: Budget authority, gross	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
4100	Mand: Outlays from new authority	30,318,714.77	463,255,690.18	496,356,231.80	556,043,681.66
4101	Mand: Outlays from balances	287,536.68	287,536.68	287,536.68	287,536.68
4110	Mand: Outlays, gross (total)	30,606,251.45	463,543,226.86	496,643,768.48	556,331,218.34
4160	Mand: Budget authority, net	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
4170	Mand: Outlays, net	30,606,251.45	463,543,226.86	496,643,768.48	556,331,218.34
4180	Budget authority, net (disc. and mand.)	615,000,000.00	615,000,000.00	615,000,000.00	562,751,744.45
4190	Outlays, net (disc. and mand.)	30,606,251.45	463,543,226.86	496,643,768.48	556,331,218.34

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Claims, Judgments, and Relief Acts**
 Treasury Account:
 Budget Account ID: **015-12-1895** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
1260	BA: Mand: Appropriation (total)	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
1900	Budget authority total (disc. and mand.)	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
1910	Total budgetary resources (disc. and mand.)	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	997,122,037.50	2,156,490,229.56	2,598,212,818.33	3,320,397,849.13
2170	New obligations, unexpired accounts	997,122,037.50	2,156,490,229.56	2,598,212,818.33	3,320,397,849.13
2190	New obligations and upward adjustments (total)	997,122,037.50	2,156,490,229.56	2,598,212,818.33	3,320,397,849.13
2301	Unob Bal: Exempt fm Appor: Avail in current period	805,877,962.50	1,746,509,770.44	2,009,787,181.67	0.00
2412	Unexpired Unobligated Balance: end of year	805,877,962.50	1,746,509,770.44	2,009,787,181.67	0.00
2490	Unob Bal: end of year (total)	805,877,962.50	1,746,509,770.44	2,009,787,181.67	0.00
2500	Total budgetary resources	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	805,877,962.50	1,746,509,770.44	2,009,787,181.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	692,644,557.82	692,644,557.82	692,644,557.82	692,644,557.82
3010	Ob Bal: New obligations: Unexpired accounts	997,122,037.50	2,156,490,229.56	2,598,212,818.33	3,320,397,849.13
3020	Ob Bal: Outlays (gross)	-1,239,779,618.57	-2,693,026,183.64	-3,231,695,052.64	-3,809,378,520.65
3050	Ob Bal: EOY: Unpaid obligations	449,986,976.75	156,108,603.74	59,162,323.51	203,663,886.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Claims, Judgments, and Relief Acts**
 Treasury Account:
 Budget Account ID: **015-12-1895** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	692,644,557.82	692,644,557.82	692,644,557.82	692,644,557.82
3200	Memo: Obligated balance, end of year	449,986,976.75	156,108,603.74	59,162,323.51	203,663,886.30

BA & O, Net

4090	Mand: Budget authority, gross	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
4100	Mand: Outlays from new authority	547,578,223.53	2,000,824,788.60	2,539,493,657.60	3,117,177,125.61
4101	Mand: Outlays from balances	692,201,395.04	692,201,395.04	692,201,395.04	692,201,395.04
4110	Mand: Outlays, gross (total)	1,239,779,618.57	2,693,026,183.64	3,231,695,052.64	3,809,378,520.65
4160	Mand: Budget authority, net	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
4170	Mand: Outlays, net	1,239,779,618.57	2,693,026,183.64	3,231,695,052.64	3,809,378,520.65
4180	Budget authority, net (disc. and mand.)	1,803,000,000.00	3,903,000,000.00	4,608,000,000.00	3,320,397,849.13
4190	Outlays, net (disc. and mand.)	1,239,779,618.57	2,693,026,183.64	3,231,695,052.64	3,809,378,520.65

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Restitution of Forgone Interest**
 Treasury Account: **Restitution of Forgone Interest**
 Budget Account ID: **015-12-1875** Treasury Account ID: **20- - /17 -1875**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,587,027,959.09
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,587,027,959.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	1,587,027,959.09
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,587,027,959.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,587,027,959.09
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,587,027,959.09
2500	Total budgetary resources	0.00	0.00	0.00	1,587,027,959.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	1,587,027,959.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,587,027,959.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,587,027,959.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,587,027,959.09
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,587,027,959.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,587,027,959.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Restitution of Forgone Interest**
Treasury Account: **Restitution of Forgone Interest**
Budget Account ID: **015-12-1875** Treasury Account ID: **20- - /17 -1875**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,587,027,959.09
4170	Mand: Outlays, net	0.00	0.00	0.00	1,587,027,959.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Restitution of Forgone Interest**
 Treasury Account:
 Budget Account ID: **015-12-1875** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,587,027,959.09
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,587,027,959.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,587,027,959.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,587,027,959.09
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,587,027,959.09
2500	Total budgetary resources	0.00	0.00	0.00	1,587,027,959.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	1,587,027,959.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,587,027,959.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,587,027,959.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,587,027,959.09
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,587,027,959.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,587,027,959.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,587,027,959.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Fiscal Service**
Budget Account: **Account Total, Restitution of Forgone Interest**
Treasury Account:
Budget Account ID: **015-12-1875** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	1,587,027,959.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,587,027,959.09

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Continued Dumping and Subsidy Offset**
 Treasury Account: **Continued Dumping and Subsidy Offset**
 Budget Account ID: **015-12-5688** Treasury Account ID: **20- - /X -5688**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,343,795.75	141,343,795.75	141,343,795.75	141,343,795.75
1050	Unob Bal: Unobligated balance (total)	141,343,795.75	141,343,795.75	141,343,795.75	141,343,795.75
1201	BA: Mand: Appropriation (special or trust fund)	9,059,139.71	13,663,195.34	22,677,161.64	47,236,594.31
1203	BA: Mand: Appropriation (previously unavailable)	3,371,571.00	3,371,571.00	3,371,571.00	3,371,571.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,259,325.00
1260	BA: Mand: Appropriation (total)	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
1900	Budget authority total (disc. and mand.)	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
1910	Total budgetary resources (disc. and mand.)	153,774,506.46	158,378,562.09	167,392,528.39	188,692,636.06

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2004	Direct obligations incurred (total)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2170	New obligations, unexpired accounts	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2190	New obligations and upward adjustments (total)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,937,024.31	4,937,024.31	0.00	0.00
2403	Unob Bal: Unapportioned: Other	102,547,792.45	106,216,402.25	120,167,392.86	141,467,500.53
2412	Unexpired Unobligated Balance: end of year	107,484,816.76	111,153,426.56	120,167,392.86	141,467,500.53
2490	Unob Bal: end of year (total)	107,484,816.76	111,153,426.56	120,167,392.86	141,467,500.53
2500	Total budgetary resources	153,774,506.46	158,378,562.09	167,392,528.39	188,692,636.06
2501	Memo: Bud resc, subj to appor, excl anticip	153,774,506.46	158,378,562.09	167,392,528.39	188,692,636.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,484,816.76	111,153,426.56	120,167,392.86	141,467,500.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Continued Dumping and Subsidy Offset**
 Treasury Account: **Continued Dumping and Subsidy Offset**
 Budget Account ID: **015-12-5688** Treasury Account ID: **20- - /X -5688**
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
3020	Ob Bal: Outlays (gross)	-46,289,689.70	-47,225,135.53	-47,225,135.53	-47,225,135.53
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
4101	Mand: Outlays from balances	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
4110	Mand: Outlays, gross (total)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
4160	Mand: Budget authority, net	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
4170	Mand: Outlays, net	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
4180	Budget authority, net (disc. and mand.)	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
4190	Outlays, net (disc. and mand.)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Continued Dumping and Subsidy Offset**
 Treasury Account:
 Budget Account ID: **015-12-5688** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,343,795.75	141,343,795.75	141,343,795.75	141,343,795.75
1050	Unob Bal: Unobligated balance (total)	141,343,795.75	141,343,795.75	141,343,795.75	141,343,795.75
1201	BA: Mand: Appropriation (special or trust fund)	9,059,139.71	13,663,195.34	22,677,161.64	47,236,594.31
1203	BA: Mand: Appropriation (previously unavailable)	3,371,571.00	3,371,571.00	3,371,571.00	3,371,571.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,259,325.00
1260	BA: Mand: Appropriation (total)	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
1900	Budget authority total (disc. and mand.)	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
1910	Total budgetary resources (disc. and mand.)	153,774,506.46	158,378,562.09	167,392,528.39	188,692,636.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2170	New obligations, unexpired accounts	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2190	New obligations and upward adjustments (total)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,937,024.31	4,937,024.31	0.00	0.00
2403	Unob Bal: Unapportioned: Other	102,547,792.45	106,216,402.25	120,167,392.86	141,467,500.53
2412	Unexpired Unobligated Balance: end of year	107,484,816.76	111,153,426.56	120,167,392.86	141,467,500.53
2490	Unob Bal: end of year (total)	107,484,816.76	111,153,426.56	120,167,392.86	141,467,500.53
2500	Total budgetary resources	153,774,506.46	158,378,562.09	167,392,528.39	188,692,636.06
2501	Memo: Bud resc, subj to appor, excl anticip	153,774,506.46	158,378,562.09	167,392,528.39	188,692,636.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,484,816.76	111,153,426.56	120,167,392.86	141,467,500.53

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Continued Dumping and Subsidy Offset**
 Treasury Account:
 Budget Account ID: **015-12-5688** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
3020	Ob Bal: Outlays (gross)	-46,289,689.70	-47,225,135.53	-47,225,135.53	-47,225,135.53
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
4101	Mand: Outlays from balances	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
4110	Mand: Outlays, gross (total)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
4160	Mand: Budget authority, net	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
4170	Mand: Outlays, net	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53
4180	Budget authority, net (disc. and mand.)	12,430,710.71	17,034,766.34	26,048,732.64	47,348,840.31
4190	Outlays, net (disc. and mand.)	46,289,689.70	47,225,135.53	47,225,135.53	47,225,135.53

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Check Forgery Insurance Fund**
 Treasury Account: **Check Forgery Insurance Fund**
 Budget Account ID: **015-12-4109** Treasury Account ID: **20- - /X -4109**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,036,524.56	2,036,524.56	2,036,524.56	2,036,524.56
1050	Unob Bal: Unobligated balance (total)	2,036,524.56	2,036,524.56	2,036,524.56	2,036,524.56
1200	BA: Mand: Appropriation	0.00	0.00	5,000,000.00	5,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
1800	BA: Mand: Spending auth: Collected	1,822,890.29	3,723,322.51	7,447,587.21	9,677,676.53
1850	BA: Mand: Spending auth: Total	1,822,890.29	3,723,322.51	7,447,587.21	9,677,676.53
1900	Budget authority total (disc. and mand.)	1,822,890.29	3,723,322.51	12,447,587.21	14,677,676.53
1910	Total budgetary resources (disc. and mand.)	3,859,414.85	5,759,847.07	14,484,111.77	16,714,201.09

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2104	Reimbursable obligations incurred (total)	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2170	New obligations, unexpired accounts	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2190	New obligations and upward adjustments (total)	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82
2412	Unexpired Unobligated Balance: end of year	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82
2490	Unob Bal: end of year (total)	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82
2500	Total budgetary resources	3,859,414.85	5,759,847.07	14,484,111.77	16,714,201.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,859,414.85	5,759,847.07	14,484,111.77	16,714,201.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82

Change in Obl Bal

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Check Forgery Insurance Fund**
 Treasury Account: **Check Forgery Insurance Fund**
 Budget Account ID: **015-12-4109** Treasury Account ID: **20- - /X -4109**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,392.79	91,392.79	91,392.79	91,392.79
3010	Ob Bal: New obligations: Unexpired accounts	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
3020	Ob Bal: Outlays (gross)	-1,951,458.22	-4,093,641.82	-8,337,725.84	-10,346,339.37
3050	Ob Bal: EOY: Unpaid obligations	40,685.68	65,346.24	-15,248.57	-11,090.31
3100	Memo: Obligated balance, start of year	91,392.79	91,392.79	91,392.79	91,392.79
3200	Memo: Obligated balance, end of year	40,685.68	65,346.24	-15,248.57	-11,090.31

BA & O, Net

4090	Mand: Budget authority, gross	1,822,890.29	3,723,322.51	12,447,587.21	14,677,676.53
4100	Mand: Outlays from new authority	0.00	1,965,724.47	6,209,808.49	8,218,422.02
4101	Mand: Outlays from balances	1,951,458.22	2,127,917.35	2,127,917.35	2,127,917.35
4110	Mand: Outlays, gross (total)	1,951,458.22	4,093,641.82	8,337,725.84	10,346,339.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,822,890.29	-3,723,322.51	-7,447,587.21	-9,677,676.53
4130	Mand: Offsets against gross BA and outlays (total)	-1,822,890.29	-3,723,322.51	-7,447,587.21	-9,677,676.53
4160	Mand: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00
4170	Mand: Outlays, net	128,567.93	370,319.31	890,138.63	668,662.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	128,567.93	370,319.31	890,138.63	668,662.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Check Forgery Insurance Fund**
 Treasury Account:
 Budget Account ID: **015-12-4109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,036,524.56	2,036,524.56	2,036,524.56	2,036,524.56
1050	Unob Bal: Unobligated balance (total)	2,036,524.56	2,036,524.56	2,036,524.56	2,036,524.56
1200	BA: Mand: Appropriation	0.00	0.00	5,000,000.00	5,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
1800	BA: Mand: Spending auth: Collected	1,822,890.29	3,723,322.51	7,447,587.21	9,677,676.53
1850	BA: Mand: Spending auth: Total	1,822,890.29	3,723,322.51	7,447,587.21	9,677,676.53
1900	Budget authority total (disc. and mand.)	1,822,890.29	3,723,322.51	12,447,587.21	14,677,676.53
1910	Total budgetary resources (disc. and mand.)	3,859,414.85	5,759,847.07	14,484,111.77	16,714,201.09

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2170	New obligations, unexpired accounts	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2190	New obligations and upward adjustments (total)	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82
2412	Unexpired Unobligated Balance: end of year	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82
2490	Unob Bal: end of year (total)	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82
2500	Total budgetary resources	3,859,414.85	5,759,847.07	14,484,111.77	16,714,201.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,859,414.85	5,759,847.07	14,484,111.77	16,714,201.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,958,663.74	1,692,251.80	6,253,027.29	6,470,344.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,392.79	91,392.79	91,392.79	91,392.79
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Check Forgery Insurance Fund**
 Treasury Account:
 Budget Account ID: **015-12-4109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,900,751.11	4,067,595.27	8,231,084.48	10,243,856.27
3020	Ob Bal: Outlays (gross)	-1,951,458.22	-4,093,641.82	-8,337,725.84	-10,346,339.37
3050	Ob Bal: EOY: Unpaid obligations	40,685.68	65,346.24	-15,248.57	-11,090.31
3100	Memo: Obligated balance, start of year	91,392.79	91,392.79	91,392.79	91,392.79
3200	Memo: Obligated balance, end of year	40,685.68	65,346.24	-15,248.57	-11,090.31

BA & O, Net

4090	Mand: Budget authority, gross	1,822,890.29	3,723,322.51	12,447,587.21	14,677,676.53
4100	Mand: Outlays from new authority	0.00	1,965,724.47	6,209,808.49	8,218,422.02
4101	Mand: Outlays from balances	1,951,458.22	2,127,917.35	2,127,917.35	2,127,917.35
4110	Mand: Outlays, gross (total)	1,951,458.22	4,093,641.82	8,337,725.84	10,346,339.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,822,890.29	-3,723,322.51	-7,447,587.21	-9,677,676.53
4130	Mand: Offsets against gross BA and outlays (total)	-1,822,890.29	-3,723,322.51	-7,447,587.21	-9,677,676.53
4160	Mand: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00
4170	Mand: Outlays, net	128,567.93	370,319.31	890,138.63	668,662.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	128,567.93	370,319.31	890,138.63	668,662.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Treasury Account: **Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration**
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8207**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,322.69	93,322.69	93,322.69	93,322.69
1050	Unob Bal: Unobligated balance (total)	93,322.69	93,322.69	93,322.69	93,322.69
1201	BA: Mand: Appropriation (special or trust fund)	75,187.97	186,868.88	262,639.12	346,180.69
1203	BA: Mand: Appropriation (previously unavailable)	24,175.00	24,175.00	24,175.00	24,175.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,187.97	-12,893.95	-18,122.10	-23,886.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	324,812.03	213,131.12	137,360.88	0.00
1260	BA: Mand: Appropriation (total)	418,987.03	411,281.05	406,052.90	346,469.69
1900	Budget authority total (disc. and mand.)	418,987.03	411,281.05	406,052.90	346,469.69
1910	Total budgetary resources (disc. and mand.)	512,309.72	504,603.74	499,375.59	439,792.38

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	187,000.00	287,000.00	287,000.00	423,791.00
2004	Direct obligations incurred (total)	187,000.00	287,000.00	287,000.00	423,791.00
2170	New obligations, unexpired accounts	187,000.00	287,000.00	287,000.00	423,791.00
2190	New obligations and upward adjustments (total)	187,000.00	287,000.00	287,000.00	423,791.00
2201	Unob Bal: Apportioned: Avail in the current period	497.69	4,472.62	75,014.71	16,001.38
2203	Unob Bal: Apportioned: Anticipated	324,812.03	213,131.12	137,360.88	0.00
2412	Unexpired Unobligated Balance: end of year	325,309.72	217,603.74	212,375.59	16,001.38
2490	Unob Bal: end of year (total)	325,309.72	217,603.74	212,375.59	16,001.38
2500	Total budgetary resources	512,309.72	504,603.74	499,375.59	439,792.38
2501	Memo: Bud resc, subj to appor, excl anticip	512,309.72	504,603.74	499,375.59	439,792.38

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Treasury Account: **Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration**
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8207**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,309.72	217,603.74	212,375.59	16,001.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	187,000.00	287,000.00	287,000.00	423,791.00
3020	Ob Bal: Outlays (gross)	-187,000.00	-287,000.00	-287,000.00	-423,791.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	418,987.03	411,281.05	406,052.90	346,469.69
4100	Mand: Outlays from new authority	93,677.31	193,677.31	193,677.31	330,468.31
4101	Mand: Outlays from balances	93,322.69	93,322.69	93,322.69	93,322.69
4110	Mand: Outlays, gross (total)	187,000.00	287,000.00	287,000.00	423,791.00
4160	Mand: Budget authority, net	418,987.03	411,281.05	406,052.90	346,469.69
4170	Mand: Outlays, net	187,000.00	287,000.00	287,000.00	423,791.00
4180	Budget authority, net (disc. and mand.)	418,987.03	411,281.05	406,052.90	346,469.69
4190	Outlays, net (disc. and mand.)	187,000.00	287,000.00	287,000.00	423,791.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Treasury Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8209**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030,960.79	1,030,960.79	1,030,960.79	1,030,960.79
1050	Unob Bal: Unobligated balance (total)	1,030,960.79	1,030,960.79	1,030,960.79	1,030,960.79
1201	BA: Mand: Appropriation (special or trust fund)	214,702.56	533,205.79	749,551.53	988,435.62
1203	BA: Mand: Appropriation (previously unavailable)	68,884.00	68,884.00	68,884.00	68,884.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-14,814.48	-36,791.20	-51,719.06	-68,202.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	885,297.44	566,794.21	350,448.47	0.00
1260	BA: Mand: Appropriation (total)	1,154,069.52	1,132,092.80	1,117,164.94	989,117.62
1900	Budget authority total (disc. and mand.)	1,154,069.52	1,132,092.80	1,117,164.94	989,117.62
1910	Total budgetary resources (disc. and mand.)	2,185,030.31	2,163,053.59	2,148,125.73	2,020,078.41

Status of Budgetary Resources

2002	Indian	0.00	1,229,319.29	1,229,319.29	1,229,319.29
2004	Direct obligations incurred (total)	0.00	1,229,319.29	1,229,319.29	1,229,319.29
2170	New obligations, unexpired accounts	0.00	1,229,319.29	1,229,319.29	1,229,319.29
2190	New obligations and upward adjustments (total)	0.00	1,229,319.29	1,229,319.29	1,229,319.29
2201	Unob Bal: Apportioned: Avail in the current period	1,299,732.87	366,940.09	568,357.97	790,759.12
2203	Unob Bal: Apportioned: Anticipated	885,297.44	566,794.21	350,448.47	0.00
2412	Unexpired Unobligated Balance: end of year	2,185,030.31	933,734.30	918,806.44	790,759.12
2490	Unob Bal: end of year (total)	2,185,030.31	933,734.30	918,806.44	790,759.12
2500	Total budgetary resources	2,185,030.31	2,163,053.59	2,148,125.73	2,020,078.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,185,030.31	2,163,053.59	2,148,125.73	2,020,078.41

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Treasury Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8209**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,185,030.31	933,734.30	918,806.44	790,759.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,229,319.29	1,229,319.29	1,229,319.29
3020	Ob Bal: Outlays (gross)	0.00	-1,229,319.29	-1,229,319.29	-1,229,319.29
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,154,069.52	1,132,092.80	1,117,164.94	989,117.62
4100	Mand: Outlays from new authority	0.00	198,358.50	198,358.50	198,358.50
4101	Mand: Outlays from balances	0.00	1,030,960.79	1,030,960.79	1,030,960.79
4110	Mand: Outlays, gross (total)	0.00	1,229,319.29	1,229,319.29	1,229,319.29
4160	Mand: Budget authority, net	1,154,069.52	1,132,092.80	1,117,164.94	989,117.62
4170	Mand: Outlays, net	0.00	1,229,319.29	1,229,319.29	1,229,319.29
4180	Budget authority, net (disc. and mand.)	1,154,069.52	1,132,092.80	1,117,164.94	989,117.62
4190	Outlays, net (disc. and mand.)	0.00	1,229,319.29	1,229,319.29	1,229,319.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Treasury Account:
 Budget Account ID: **015-12-8209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,124,283.48	1,124,283.48	1,124,283.48	1,124,283.48
1050	Unob Bal: Unobligated balance (total)	1,124,283.48	1,124,283.48	1,124,283.48	1,124,283.48
1201	BA: Mand: Appropriation (special or trust fund)	289,890.53	720,074.67	1,012,190.65	1,334,616.31
1203	BA: Mand: Appropriation (previously unavailable)	93,059.00	93,059.00	93,059.00	93,059.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-20,002.45	-49,685.15	-69,841.16	-92,088.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	1,210,109.47	779,925.33	487,809.35	0.00
1260	BA: Mand: Appropriation (total)	1,573,056.55	1,543,373.85	1,523,217.84	1,335,587.31
1900	Budget authority total (disc. and mand.)	1,573,056.55	1,543,373.85	1,523,217.84	1,335,587.31
1910	Total budgetary resources (disc. and mand.)	2,697,340.03	2,667,657.33	2,647,501.32	2,459,870.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29
2170	New obligations, unexpired accounts	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29
2190	New obligations and upward adjustments (total)	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29
2201	Unob Bal: Apportioned: Avail in the current period	1,300,230.56	371,412.71	643,372.68	806,760.50
2203	Unob Bal: Apportioned: Anticipated	1,210,109.47	779,925.33	487,809.35	0.00
2412	Unexpired Unobligated Balance: end of year	2,510,340.03	1,151,338.04	1,131,182.03	806,760.50
2490	Unob Bal: end of year (total)	2,510,340.03	1,151,338.04	1,131,182.03	806,760.50
2500	Total budgetary resources	2,697,340.03	2,667,657.33	2,647,501.32	2,459,870.79
2501	Memo: Bud resc, subj to appor, excl anticip	2,697,340.03	2,667,657.33	2,647,501.32	2,459,870.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,510,340.03	1,151,338.04	1,131,182.03	806,760.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**
 Treasury Account:
 Budget Account ID: **015-12-8209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29
3020	Ob Bal: Outlays (gross)	-187,000.00	-1,516,319.29	-1,516,319.29	-1,653,110.29
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	1,573,056.55	1,543,373.85	1,523,217.84	1,335,587.31
4100	Mand: Outlays from new authority	93,677.31	392,035.81	392,035.81	528,826.81
4101	Mand: Outlays from balances	93,322.69	1,124,283.48	1,124,283.48	1,124,283.48
4110	Mand: Outlays, gross (total)	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29
4160	Mand: Budget authority, net	1,573,056.55	1,543,373.85	1,523,217.84	1,335,587.31
4170	Mand: Outlays, net	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29
4180	Budget authority, net (disc. and mand.)	1,573,056.55	1,543,373.85	1,523,217.84	1,335,587.31
4190	Outlays, net (disc. and mand.)	187,000.00	1,516,319.29	1,516,319.29	1,653,110.29

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Gulf Coast Restoration Trust Fund**
 Treasury Account: **Gulf Coast Restoration Trust Fund**
 Budget Account ID: **015-12-8625** Treasury Account ID: **20- - /X -8625**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	882,736,469.43	882,736,469.43	882,736,469.43	882,736,469.43
1050	Unob Bal: Unobligated balance (total)	882,736,469.43	882,736,469.43	882,736,469.43	882,736,469.43
1201	BA: Mand: Appropriation (special or trust fund)	894,433.56	2,100,469.91	307,606,155.75	309,941,865.95
1203	BA: Mand: Appropriation (previously unavailable)	8,838,287.00	8,838,287.00	8,838,287.00	8,838,287.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-61,715.92	-144,932.42	-21,224,824.75	-21,385,989.00
1250	BA: Mand: Anticipated appropriation	306,553,842.44	305,347,806.09	842,120.25	0.00
1260	BA: Mand: Appropriation (total)	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
1900	Budget authority total (disc. and mand.)	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
1910	Total budgetary resources (disc. and mand.)	1,198,961,316.51	1,198,878,100.01	1,178,798,207.68	1,180,130,633.38

Status of Budgetary Resources

2002	Total Budgetary Resources	4,810,059.32	6,323,910.93	45,943,945.61	52,861,880.61
2002	Direct obs incurred: Category B (by project)	14,000,000.00	163,525,850.00	163,525,850.00	163,525,850.00
2002	Total Budgetary Resources	0.00	0.00	0.00	70,800,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	6,160,633.00	8,055,834.00
2002	Direct obs incurred: Category B (by project)	0.00	670,855.00	837,126.00	837,126.00
2004	Direct obligations incurred (total)	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
2170	New obligations, unexpired accounts	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
2190	New obligations and upward adjustments (total)	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
2201	Unob Bal: Apportioned: Avail in the current period	873,597,414.75	723,009,677.99	961,341,546.78	881,728,410.78
2203	Unob Bal: Apportioned: Anticipated	306,553,842.44	305,347,806.09	842,120.25	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	146,986.04	2,321,531.99
2412	Unexpired Unobligated Balance: end of year	1,180,151,257.19	1,028,357,484.08	962,330,653.07	884,049,942.77

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Gulf Coast Restoration Trust Fund**
 Treasury Account: **Gulf Coast Restoration Trust Fund**
 Budget Account ID: **015-12-8625** Treasury Account ID: **20- - /X -8625**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,180,151,257.19	1,028,357,484.08	962,330,653.07	884,049,942.77
2500	Total budgetary resources	1,198,961,316.51	1,198,878,100.01	1,178,798,207.68	1,180,130,633.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,198,961,316.51	1,198,878,100.01	1,178,798,207.68	1,180,130,633.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,180,151,257.19	1,028,357,484.08	962,330,653.07	884,049,942.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,105,173.99	34,105,173.99	34,105,173.99	34,105,173.99
3010	Ob Bal: New obligations: Unexpired accounts	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
3020	Ob Bal: Outlays (gross)	-14,886,458.52	-28,628,293.85	-47,464,805.07	-49,274,440.97
3050	Ob Bal: EOY: Unpaid obligations	38,028,774.79	175,997,496.07	203,107,923.53	280,911,423.63
3100	Memo: Obligated balance, start of year	34,105,173.99	34,105,173.99	34,105,173.99	34,105,173.99
3200	Memo: Obligated balance, end of year	38,028,774.79	175,997,496.07	203,107,923.53	280,911,423.63

BA & O, Net

4090	Mand: Budget authority, gross	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
4101	Mand: Outlays from balances	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97
4110	Mand: Outlays, gross (total)	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97
4160	Mand: Budget authority, net	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
4170	Mand: Outlays, net	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97
4180	Budget authority, net (disc. and mand.)	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
4190	Outlays, net (disc. and mand.)	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Gulf Coast Restoration Trust Fund**
 Treasury Account:
 Budget Account ID: **015-12-8625** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	882,736,469.43	882,736,469.43	882,736,469.43	882,736,469.43
1050	Unob Bal: Unobligated balance (total)	882,736,469.43	882,736,469.43	882,736,469.43	882,736,469.43
1201	BA: Mand: Appropriation (special or trust fund)	894,433.56	2,100,469.91	307,606,155.75	309,941,865.95
1203	BA: Mand: Appropriation (previously unavailable)	8,838,287.00	8,838,287.00	8,838,287.00	8,838,287.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-61,715.92	-144,932.42	-21,224,824.75	-21,385,989.00
1250	BA: Mand: Anticipated appropriation	306,553,842.44	305,347,806.09	842,120.25	0.00
1260	BA: Mand: Appropriation (total)	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
1900	Budget authority total (disc. and mand.)	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
1910	Total budgetary resources (disc. and mand.)	1,198,961,316.51	1,198,878,100.01	1,178,798,207.68	1,180,130,633.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
2170	New obligations, unexpired accounts	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
2190	New obligations and upward adjustments (total)	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
2201	Unob Bal: Apportioned: Avail in the current period	873,597,414.75	723,009,677.99	961,341,546.78	881,728,410.78
2203	Unob Bal: Apportioned: Anticipated	306,553,842.44	305,347,806.09	842,120.25	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	146,986.04	2,321,531.99
2412	Unexpired Unobligated Balance: end of year	1,180,151,257.19	1,028,357,484.08	962,330,653.07	884,049,942.77
2490	Unob Bal: end of year (total)	1,180,151,257.19	1,028,357,484.08	962,330,653.07	884,049,942.77
2500	Total budgetary resources	1,198,961,316.51	1,198,878,100.01	1,178,798,207.68	1,180,130,633.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,198,961,316.51	1,198,878,100.01	1,178,798,207.68	1,180,130,633.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,180,151,257.19	1,028,357,484.08	962,330,653.07	884,049,942.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Account Total, Gulf Coast Restoration Trust Fund**
 Treasury Account:
 Budget Account ID: **015-12-8625** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,105,173.99	34,105,173.99	34,105,173.99	34,105,173.99
3010	Ob Bal: New obligations: Unexpired accounts	18,810,059.32	170,520,615.93	216,467,554.61	296,080,690.61
3020	Ob Bal: Outlays (gross)	-14,886,458.52	-28,628,293.85	-47,464,805.07	-49,274,440.97
3050	Ob Bal: EOY: Unpaid obligations	38,028,774.79	175,997,496.07	203,107,923.53	280,911,423.63
3100	Memo: Obligated balance, start of year	34,105,173.99	34,105,173.99	34,105,173.99	34,105,173.99
3200	Memo: Obligated balance, end of year	38,028,774.79	175,997,496.07	203,107,923.53	280,911,423.63

BA & O, Net

4090	Mand: Budget authority, gross	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
4101	Mand: Outlays from balances	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97
4110	Mand: Outlays, gross (total)	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97
4160	Mand: Budget authority, net	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
4170	Mand: Outlays, net	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97
4180	Budget authority, net (disc. and mand.)	316,224,847.08	316,141,630.58	296,061,738.25	297,394,163.95
4190	Outlays, net (disc. and mand.)	14,886,458.52	28,628,293.85	47,464,805.07	49,274,440.97

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Federal Financing Bank**
 Budget Account: **Federal Financing Bank**
 Treasury Account: **Federal Financing Bank**
 Budget Account ID: **015-11-4521** Treasury Account ID: **20- - /X -4521**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598,262,523.34	598,262,523.34	598,262,523.34	598,262,523.34
1011	Unob Bal: Transferred from other accounts	5,566,227.78	468,981,006.74	757,516,536.84	0.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	-598,262,523.34	-598,262,523.34
1050	Unob Bal: Unobligated balance (total)	603,828,751.12	1,067,243,530.08	757,516,536.84	0.00
1800	BA: Mand: Spending auth: Collected	246,379,690.05	1,058,804,499.64	1,605,707,311.59	2,029,136,942.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-968,440,476.66	-203,954,771.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,253,620,309.95	2,441,195,500.36	1,894,292,688.41	0.00
1850	BA: Mand: Spending auth: Total	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
1900	Budget authority total (disc. and mand.)	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
1910	Total budgetary resources (disc. and mand.)	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98

Status of Budgetary Resources

2102	Total Budgetary Resources	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2104	Reimbursable obligations incurred (total)	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2170	New obligations, unexpired accounts	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2190	New obligations and upward adjustments (total)	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2201	Unob Bal: Apportioned: Avail in the current period	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2412	Unexpired Unobligated Balance: end of year	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2490	Unob Bal: end of year (total)	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2500	Total budgetary resources	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Federal Financing Bank**
 Budget Account: **Federal Financing Bank**
 Treasury Account: **Federal Financing Bank**
 Budget Account ID: **015-11-4521** Treasury Account ID: **20- - /X -4521**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,146.22	812,146.22	812,146.22	812,146.22
3010	Ob Bal: New obligations: Unexpired accounts	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
3020	Ob Bal: Outlays (gross)	-256,779,060.60	-327,188,216.83	-599,652,974.49	-1,694,979,728.34
3050	Ob Bal: EOY: Unpaid obligations	2,956,105.15	3,962,133.29	4,452,648.87	788,517.49
3100	Memo: Obligated balance, start of year	812,146.22	812,146.22	812,146.22	812,146.22
3200	Memo: Obligated balance, end of year	2,956,105.15	3,962,133.29	4,452,648.87	788,517.49

BA & O, Net

4090	Mand: Budget authority, gross	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
4100	Mand: Outlays from new authority	256,779,060.60	327,188,216.83	599,652,974.49	1,694,956,099.61
4101	Mand: Outlays from balances	0.00	0.00	0.00	23,628.73
4110	Mand: Outlays, gross (total)	256,779,060.60	327,188,216.83	599,652,974.49	1,694,979,728.34
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-246,379,690.05	-1,058,804,499.64	-1,605,707,311.59	-2,029,136,942.75
4130	Mand: Offsets against gross BA and outlays (total)	-246,379,690.05	-1,058,804,499.64	-1,605,707,311.59	-2,029,136,942.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,253,620,309.95	-2,441,195,500.36	-1,894,292,688.41	0.00
4150	Mand: Additional offsets against BA only (total)	-3,253,620,309.95	-2,441,195,500.36	-1,894,292,688.41	0.00
4160	Mand: Budget authority, net	0.00	0.00	-968,440,476.66	-203,954,771.77
4170	Mand: Outlays, net	10,399,370.55	-731,616,282.81	-1,006,054,337.10	-334,157,214.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-968,440,476.66	-203,954,771.77
4190	Outlays, net (disc. and mand.)	10,399,370.55	-731,616,282.81	-1,006,054,337.10	-334,157,214.41

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Federal Financing Bank**
 Budget Account: **Account Total, Federal Financing Bank**
 Treasury Account:
 Budget Account ID: **015-11-4521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598,262,523.34	598,262,523.34	598,262,523.34	598,262,523.34
1011	Unob Bal: Transferred from other accounts	5,566,227.78	468,981,006.74	757,516,536.84	0.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	-598,262,523.34	-598,262,523.34
1050	Unob Bal: Unobligated balance (total)	603,828,751.12	1,067,243,530.08	757,516,536.84	0.00
1800	BA: Mand: Spending auth: Collected	246,379,690.05	1,058,804,499.64	1,605,707,311.59	2,029,136,942.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-968,440,476.66	-203,954,771.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,253,620,309.95	2,441,195,500.36	1,894,292,688.41	0.00
1850	BA: Mand: Spending auth: Total	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
1900	Budget authority total (disc. and mand.)	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
1910	Total budgetary resources (disc. and mand.)	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2170	New obligations, unexpired accounts	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2190	New obligations and upward adjustments (total)	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2201	Unob Bal: Apportioned: Avail in the current period	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2412	Unexpired Unobligated Balance: end of year	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2490	Unob Bal: end of year (total)	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2500	Total budgetary resources	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Federal Financing Bank**
 Budget Account: **Account Total, Federal Financing Bank**
 Treasury Account:
 Budget Account ID: **015-11-4521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,146.22	812,146.22	812,146.22	812,146.22
3010	Ob Bal: New obligations: Unexpired accounts	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
3020	Ob Bal: Outlays (gross)	-256,779,060.60	-327,188,216.83	-599,652,974.49	-1,694,979,728.34
3050	Ob Bal: EOY: Unpaid obligations	2,956,105.15	3,962,133.29	4,452,648.87	788,517.49
3100	Memo: Obligated balance, start of year	812,146.22	812,146.22	812,146.22	812,146.22
3200	Memo: Obligated balance, end of year	2,956,105.15	3,962,133.29	4,452,648.87	788,517.49

BA & O, Net

4090	Mand: Budget authority, gross	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
4100	Mand: Outlays from new authority	256,779,060.60	327,188,216.83	599,652,974.49	1,694,956,099.61
4101	Mand: Outlays from balances	0.00	0.00	0.00	23,628.73
4110	Mand: Outlays, gross (total)	256,779,060.60	327,188,216.83	599,652,974.49	1,694,979,728.34
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-246,379,690.05	-1,058,804,499.64	-1,605,707,311.59	-2,029,136,942.75
4130	Mand: Offsets against gross BA and outlays (total)	-246,379,690.05	-1,058,804,499.64	-1,605,707,311.59	-2,029,136,942.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,253,620,309.95	-2,441,195,500.36	-1,894,292,688.41	0.00
4150	Mand: Additional offsets against BA only (total)	-3,253,620,309.95	-2,441,195,500.36	-1,894,292,688.41	0.00
4160	Mand: Budget authority, net	0.00	0.00	-968,440,476.66	-203,954,771.77
4170	Mand: Outlays, net	10,399,370.55	-731,616,282.81	-1,006,054,337.10	-334,157,214.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-968,440,476.66	-203,954,771.77
4190	Outlays, net (disc. and mand.)	10,399,370.55	-731,616,282.81	-1,006,054,337.10	-334,157,214.41

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -17 /18 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	5,000,000.00	5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	73,445.20	842,949.08
2004	Direct obligations incurred (total)	0.00	0.00	73,445.20	842,949.08
2170	New obligations, unexpired accounts	0.00	0.00	73,445.20	842,949.08
2190	New obligations and upward adjustments (total)	0.00	0.00	73,445.20	842,949.08
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,926,554.80	4,157,050.92
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,926,554.80	4,157,050.92
2490	Unob Bal: end of year (total)	0.00	0.00	4,926,554.80	4,157,050.92
2500	Total budgetary resources	0.00	0.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,926,554.80	4,157,050.92

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	73,445.20	842,949.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-30,475.26	-747,043.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	42,969.94	95,905.31
3200	Memo: Obligated balance, end of year	0.00	0.00	42,969.94	95,905.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -17 /18 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	30,475.26	747,043.77
4020	Disc: Outlays, gross (total)	0.00	0.00	30,475.26	747,043.77
4070	Disc: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	30,475.26	747,043.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	30,475.26	747,043.77

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -16 /17 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	249,567.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	249,567.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	249,567.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	249,567.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	249,567.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	249,567.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	249,567.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	249,567.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	249,567.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	249,567.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-104,403.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	145,163.14
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	145,163.14

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -16 /17 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	104,403.86
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	104,403.86
4080	Disc: Outlays, net	0.00	0.00	0.00	104,403.86
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	104,403.86

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /17 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	106,236,659.00	106,236,659.00	106,439,000.00	106,439,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,170,537.00	-45,170,537.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,066,122.00	61,066,122.00	106,439,000.00	106,439,000.00
1700	BA: Disc: Spending auth: Collected	309,223.42	1,519,307.66	2,534,804.18	4,142,696.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,209,786.81	5,299,702.57	4,284,206.05	1,911,758.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	452,989.77	152,989.77	152,989.77	0.00
1750	BA: Disc: Spending auth: Total	6,972,000.00	6,972,000.00	6,972,000.00	6,054,455.09
1900	Budget authority total (disc. and mand.)	68,038,122.00	68,038,122.00	113,411,000.00	112,493,455.09
1910	Total budgetary resources (disc. and mand.)	68,038,122.00	68,038,122.00	113,411,000.00	112,493,455.09

Status of Budgetary Resources

2002	Total Budgetary Resources	22,709,479.44	47,769,278.21	79,311,922.14	101,287,170.20
2002	Accelerating processing o	624,052.38	1,503,211.07	3,844,843.69	4,969,012.36
2004	Direct obligations incurred (total)	23,333,531.82	49,272,489.28	83,156,765.83	106,256,182.56
2102	Total Budgetary Resources	1,060,206.77	2,800,098.88	4,182,309.12	5,854,455.09
2104	Reimbursable obligations incurred (total)	1,060,206.77	2,800,098.88	4,182,309.12	5,854,455.09
2170	New obligations, unexpired accounts	24,393,738.59	52,072,588.16	87,339,074.95	112,110,637.65
2190	New obligations and upward adjustments (total)	24,393,738.59	52,072,588.16	87,339,074.95	112,110,637.65
2201	Unob Bal: Apportioned: Avail in the current period	43,191,393.64	15,812,544.07	25,918,935.28	382,817.44
2203	Unob Bal: Apportioned: Anticipated	452,989.77	152,989.77	152,989.77	0.00
2412	Unexpired Unobligated Balance: end of year	43,644,383.41	15,965,533.84	26,071,925.05	382,817.44
2490	Unob Bal: end of year (total)	43,644,383.41	15,965,533.84	26,071,925.05	382,817.44

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /17 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	68,038,122.00	68,038,122.00	113,411,000.00	112,493,455.09
2501	Memo: Bud resc, subj to appor, excl anticip	68,038,122.00	68,038,122.00	113,411,000.00	112,493,455.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,499,316.59	11,793,632.72	23,282,234.17	382,817.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,145,066.82	4,171,901.12	2,789,690.88	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,393,738.59	52,072,588.16	87,339,074.95	112,110,637.65
3020	Ob Bal: Outlays (gross)	-16,510,342.18	-41,064,858.11	-63,992,274.01	-92,775,853.94
3050	Ob Bal: EOY: Unpaid obligations	7,883,396.41	11,007,730.05	23,346,800.94	19,334,783.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
3200	Memo: Obligated balance, end of year	1,673,609.60	5,708,027.48	19,062,594.89	17,423,025.61

BA & O, Net

4000	Disc: Budget authority, gross	68,038,122.00	68,038,122.00	113,411,000.00	112,493,455.09
4010	Disc: Outlays from new authority	16,510,342.18	41,064,858.11	63,992,274.01	92,775,853.94
4020	Disc: Outlays, gross (total)	16,510,342.18	41,064,858.11	63,992,274.01	92,775,853.94
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,668.64	-386,893.52	-676,455.94	-1,449,536.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-297,554.78	-1,132,414.14	-1,858,348.24	-2,693,160.82
4040	Disc: Offsets against gross BA and outlays (total)	-309,223.42	-1,519,307.66	-2,534,804.18	-4,142,696.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-452,989.77	-152,989.77	-152,989.77	0.00
4060	Disc: Additional offsets against BA only (total)	-6,662,776.58	-5,452,692.34	-4,437,195.82	-1,911,758.10
4070	Disc: Budget authority, net	61,066,122.00	61,066,122.00	106,439,000.00	106,439,000.00
4080	Disc: Outlays, net	16,201,118.76	39,545,550.45	61,457,469.83	88,633,156.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /17 -1008**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	61,066,122.00	61,066,122.00	106,439,000.00	106,439,000.00
4190	Outlays, net (disc. and mand.)	16,201,118.76	39,545,550.45	61,457,469.83	88,633,156.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -15 /16 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39.22	39.22	39.22	39.22
1050	Unob Bal: Unobligated balance (total)	39.22	39.22	39.22	39.22
1060	Exp Unob Bal: Brought forward, Oct 1	39.22	39.22	39.22	39.22
1099	Exp Unob Bal: Expired bal for adj only (total)	39.22	39.22	39.22	39.22
1910	Total budgetary resources (disc. and mand.)	39.22	39.22	39.22	39.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	39.22	39.22	39.22	39.22
2490	Unob Bal: end of year (total)	39.22	39.22	39.22	39.22
2500	Total budgetary resources	39.22	39.22	39.22	39.22
2501	Memo: Bud resc, subj to appor, excl anticip	39.22	39.22	39.22	39.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39.22	39.22	39.22	39.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,509.07	337,509.07	337,509.07	337,509.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-138,504.69	-337,089.55	-337,089.55	-337,401.56
3050	Ob Bal: EOY: Unpaid obligations	199,004.38	419.52	419.52	107.51
3100	Memo: Obligated balance, start of year	337,509.07	337,509.07	337,509.07	337,509.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -15 /16 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	199,004.38	419.52	419.52	107.51

BA & O, Net

4011	Disc: Outlays from balances	138,504.69	337,089.55	337,089.55	337,401.56
4020	Disc: Outlays, gross (total)	138,504.69	337,089.55	337,089.55	337,401.56
4080	Disc: Outlays, net	138,504.69	337,089.55	337,089.55	337,401.56
4190	Outlays, net (disc. and mand.)	138,504.69	337,089.55	337,089.55	337,401.56

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /16 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	344,758.64	344,758.64	344,758.64	344,758.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-249,567.00
1021	Unob Bal: Recov of prior year unpaid obligations	857,535.09	690,327.73	782,153.94	869,395.09
1033	Unob Bal: Recov of prior year paid obligations	31,668.65	37,040.22	46,122.90	46,122.90
1050	Unob Bal: Unobligated balance (total)	1,233,962.38	1,072,126.59	1,173,035.48	1,010,709.63
1060	Exp Unob Bal: Brought forward, Oct 1	344,758.64	344,758.64	344,758.64	344,758.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-249,567.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	857,535.09	690,327.73	782,153.94	869,395.09
1093	Exp Unob Bal: Recov of prior year paid ob	31,668.65	37,040.22	46,122.90	46,122.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,233,962.38	1,072,126.59	1,173,035.48	1,010,709.63
1700	BA: Disc: Spending auth: Collected	617,368.92	1,135,145.73	1,363,373.34	1,378,486.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-547,538.36	-1,064,982.91	-1,309,727.68	-1,383,402.14
1750	BA: Disc: Spending auth: Total	69,830.56	70,162.82	53,645.66	-4,915.84
1900	Budget authority total (disc. and mand.)	69,830.56	70,162.82	53,645.66	-4,915.84
1910	Total budgetary resources (disc. and mand.)	1,303,792.94	1,142,289.41	1,226,681.14	1,005,793.79

Status of Budgetary Resources

2002	Total Budgetary Resources	826,712.46	622,709.49	623,477.71	640,264.47
2002	Accelerating processing o	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	826,712.46	622,709.49	623,477.71	640,264.47
2102	Total Budgetary Resources	36,421.06	36,753.33	36,753.33	53,764.05
2104	Reimbursable obligations incurred (total)	36,421.06	36,753.33	36,753.33	53,764.05
2180	Obligations ("upward adjustments"), expired accts	863,133.52	659,462.82	660,231.04	694,028.52

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /16 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	863,133.52	659,462.82	660,231.04	694,028.52
2413	Expired Unobligated Balance: end of year	440,659.42	482,826.59	566,450.10	311,765.27
2490	Unob Bal: end of year (total)	440,659.42	482,826.59	566,450.10	311,765.27
2500	Total budgetary resources	1,303,792.94	1,142,289.41	1,226,681.14	1,005,793.79
2501	Memo: Bud resc, subj to appor, excl anticip	1,303,792.94	1,142,289.41	1,226,681.14	1,005,793.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	371,721.59	413,875.43	499,557.63	311,765.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,937.83	68,951.16	66,892.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,944,867.39	19,944,867.39	19,944,867.39	19,944,867.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	863,133.52	659,462.82	660,231.04	694,028.52
3020	Ob Bal: Outlays (gross)	-8,394,589.49	-12,902,262.13	-16,026,937.13	-17,400,632.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-857,535.09	-690,327.73	-782,153.94	-869,395.09
3050	Ob Bal: EOY: Unpaid obligations	11,555,876.33	7,011,740.35	3,796,007.36	2,368,868.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,423,742.01	-1,423,742.01	-1,423,742.01	-1,423,742.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	547,538.36	1,064,982.91	1,309,727.68	1,383,402.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-876,203.65	-358,759.10	-114,014.33	-40,339.87
3100	Memo: Obligated balance, start of year	18,521,125.38	18,521,125.38	18,521,125.38	18,521,125.38
3200	Memo: Obligated balance, end of year	10,679,672.68	6,652,981.25	3,681,993.03	2,328,528.32

BA & O, Net

4000	Disc: Budget authority, gross	69,830.56	70,162.82	53,645.66	-4,915.84
4011	Disc: Outlays from balances	8,394,589.49	12,902,262.13	16,026,937.13	17,400,632.63
4020	Disc: Outlays, gross (total)	8,394,589.49	12,902,262.13	16,026,937.13	17,400,632.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164,084.38	-680,771.17	-908,648.11	-921,082.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /16 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-484,953.19	-491,414.78	-500,848.13	-503,527.02
4040	Disc: Offsets against gross BA and outlays (total)	-649,037.57	-1,172,185.95	-1,409,496.24	-1,424,609.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	547,538.36	1,064,982.91	1,309,727.68	1,383,402.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,668.65	37,040.22	46,122.90	46,122.90
4060	Disc: Additional offsets against BA only (total)	579,207.01	1,102,023.13	1,355,850.58	1,429,525.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,745,551.92	11,730,076.18	14,617,440.89	15,976,023.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,745,551.92	11,730,076.18	14,617,440.89	15,976,023.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /15 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	367,068.63	367,068.63	367,068.63	367,068.63
1021	Unob Bal: Recov of prior year unpaid obligations	111,255.50	119,127.01	194,599.35	185,781.67
1050	Unob Bal: Unobligated balance (total)	478,324.13	486,195.64	561,667.98	552,850.30
1060	Exp Unob Bal: Brought forward, Oct 1	367,068.63	367,068.63	367,068.63	367,068.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,255.50	119,127.01	194,599.35	185,781.67
1099	Exp Unob Bal: Expired bal for adj only (total)	478,324.13	486,195.64	561,667.98	552,850.30
1700	BA: Disc: Spending auth: Collected	7,500.00	7,708.98	7,708.98	7,708.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,500.00	-7,708.98	-41,955.52	-42,279.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	-34,246.54	-34,570.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	-34,246.54	-34,570.03
1910	Total budgetary resources (disc. and mand.)	478,324.13	486,195.64	527,421.44	518,280.27

Status of Budgetary Resources

2002	Total Budgetary Resources	25,920.51	140,489.14	149,638.61	140,159.57
2004	Direct obligations incurred (total)	25,920.51	140,489.14	149,638.61	140,159.57
2102	Total Budgetary Resources	0.01	-242.57	-242.57	-242.57
2104	Reimbursable obligations incurred (total)	0.01	-242.57	-242.57	-242.57
2180	Obligations ("upward adjustments"), expired accts	25,920.52	140,246.57	149,396.04	139,917.00
2190	New obligations and upward adjustments (total)	25,920.52	140,246.57	149,396.04	139,917.00
2413	Expired Unobligated Balance: end of year	452,403.61	345,949.07	378,025.40	378,363.27
2490	Unob Bal: end of year (total)	452,403.61	345,949.07	378,025.40	378,363.27
2500	Total budgetary resources	478,324.13	486,195.64	527,421.44	518,280.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /15 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	478,324.13	486,195.64	527,421.44	518,280.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,324.60	312,627.48	377,701.91	378,363.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,079.01	33,321.59	323.49	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,977,779.89	1,977,779.89	1,977,779.89	1,977,779.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,920.52	140,246.57	149,396.04	139,917.00
3020	Ob Bal: Outlays (gross)	-736,557.35	-1,090,072.36	-1,435,860.99	-1,514,358.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,255.50	-119,127.01	-194,599.35	-185,781.67
3050	Ob Bal: EOY: Unpaid obligations	1,155,887.56	908,827.09	496,715.59	417,557.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,898.09	-67,898.09	-67,898.09	-67,898.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,500.00	7,708.98	41,955.52	42,279.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,398.09	-60,189.11	-25,942.57	-25,619.08
3100	Memo: Obligated balance, start of year	1,909,881.80	1,909,881.80	1,909,881.80	1,909,881.80
3200	Memo: Obligated balance, end of year	1,095,489.47	848,637.98	470,773.02	391,937.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-34,246.54	-34,570.03
4011	Disc: Outlays from balances	736,557.35	1,090,072.36	1,435,860.99	1,514,358.18
4020	Disc: Outlays, gross (total)	736,557.35	1,090,072.36	1,435,860.99	1,514,358.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,500.00	-7,708.98	-7,708.98	-7,708.98
4040	Disc: Offsets against gross BA and outlays (total)	-7,500.00	-7,708.98	-7,708.98	-7,708.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,500.00	7,708.98	41,955.52	42,279.01
4060	Disc: Additional offsets against BA only (total)	7,500.00	7,708.98	41,955.52	42,279.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /15 -1008**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	729,057.35	1,082,363.38	1,428,152.01	1,506,649.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	729,057.35	1,082,363.38	1,428,152.01	1,506,649.20

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /14 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	308,744.81	308,744.81	308,744.81	308,744.81
1021	Unob Bal: Recov of prior year unpaid obligations	12,353.59	12,353.59	46,415.47	46,799.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	296.56	296.56	296.56
1050	Unob Bal: Unobligated balance (total)	321,098.40	321,394.96	355,456.84	355,840.84
1060	Exp Unob Bal: Brought forward, Oct 1	308,744.81	308,744.81	308,744.81	308,744.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,353.59	12,353.59	46,415.47	46,799.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	296.56	296.56	296.56
1099	Exp Unob Bal: Expired bal for adj only (total)	321,098.40	321,394.96	355,456.84	355,840.84
1700	BA: Disc: Spending auth: Collected	0.00	2,706.82	5,413.64	10,827.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,706.82	-5,413.64	-10,827.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	321,098.40	321,394.96	355,456.84	355,840.84

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	103,740.74	103,740.74	103,740.74	106,590.02
2004	Direct obligations incurred (total)	103,740.74	103,740.74	103,740.74	106,590.02
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	103,740.74	103,740.74	103,740.74	106,590.02
2190	New obligations and upward adjustments (total)	103,740.74	103,740.74	103,740.74	106,590.02
2413	Expired Unobligated Balance: end of year	217,357.66	217,654.22	251,716.10	249,250.82
2490	Unob Bal: end of year (total)	217,357.66	217,654.22	251,716.10	249,250.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /14 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	321,098.40	321,394.96	355,456.84	355,840.84
2501	Memo: Bud resc, subj to appor, excl anticip	321,098.40	321,394.96	355,456.84	355,840.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,357.66	217,654.22	251,716.10	249,250.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,139,444.73	1,139,444.73	1,139,444.73	1,139,444.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	103,740.74	103,740.74	103,740.74	106,590.02
3020	Ob Bal: Outlays (gross)	-441,129.00	-561,401.09	-756,164.72	-800,828.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,353.59	-12,353.59	-46,415.47	-46,799.47
3050	Ob Bal: EOY: Unpaid obligations	789,702.88	669,430.79	440,605.28	398,406.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,212.69	-71,212.69	-71,212.69	-71,212.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,706.82	5,413.64	10,827.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,212.69	-68,505.87	-65,799.05	-60,385.37
3100	Memo: Obligated balance, start of year	1,068,232.04	1,068,232.04	1,068,232.04	1,068,232.04
3200	Memo: Obligated balance, end of year	718,490.19	600,924.92	374,806.23	338,021.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	441,129.00	561,401.09	756,164.72	800,828.63
4020	Disc: Outlays, gross (total)	441,129.00	561,401.09	756,164.72	800,828.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,706.82	-5,413.64	-10,827.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-296.56	-296.56	-296.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,003.38	-5,710.20	-11,123.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,706.82	5,413.64	10,827.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	296.56	296.56	296.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /14 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	3,003.38	5,710.20	11,123.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	441,129.00	558,397.71	750,454.52	789,704.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	441,129.00	558,397.71	750,454.52	789,704.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /13 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	606,603.03	606,603.03	606,603.03	606,603.03
1021	Unob Bal: Recov of prior year unpaid obligations	6,133.19	10,633.19	30,218.07	31,369.14
1050	Unob Bal: Unobligated balance (total)	612,736.22	617,236.22	636,821.10	637,972.17
1060	Exp Unob Bal: Brought forward, Oct 1	606,603.03	606,603.03	606,603.03	606,603.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,133.19	10,633.19	30,218.07	31,369.14
1099	Exp Unob Bal: Expired bal for adj only (total)	612,736.22	617,236.22	636,821.10	637,972.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	612,736.22	617,236.22	636,821.10	637,972.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	612,736.22	617,236.22	636,821.10	637,972.17
2490	Unob Bal: end of year (total)	612,736.22	617,236.22	636,821.10	637,972.17
2500	Total budgetary resources	612,736.22	617,236.22	636,821.10	637,972.17
2501	Memo: Bud resc, subj to appor, excl anticip	612,736.22	617,236.22	636,821.10	637,972.17

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /13 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,736.22	617,236.22	636,821.10	637,972.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,993.09	46,993.09	46,993.09	46,993.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,133.19	-10,633.19	-30,218.07	-31,369.14
3050	Ob Bal: EOY: Unpaid obligations	40,859.90	36,359.90	16,775.02	15,623.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,398.95	-3,398.95	-3,398.95	-3,398.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,398.95	-3,398.95	-3,398.95	-3,398.95
3100	Memo: Obligated balance, start of year	43,594.14	43,594.14	43,594.14	43,594.14
3200	Memo: Obligated balance, end of year	37,460.95	32,960.95	13,376.07	12,225.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -11 /12 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,096.50	2,096.50	2,096.50	2,096.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,096.50
1050	Unob Bal: Unobligated balance (total)	2,096.50	2,096.50	2,096.50	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,096.50	2,096.50	2,096.50	2,096.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,096.50
1099	Exp Unob Bal: Expired bal for adj only (total)	2,096.50	2,096.50	2,096.50	0.00
1910	Total budgetary resources (disc. and mand.)	2,096.50	2,096.50	2,096.50	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,096.50	2,096.50	2,096.50	0.00
2490	Unob Bal: end of year (total)	2,096.50	2,096.50	2,096.50	0.00
2500	Total budgetary resources	2,096.50	2,096.50	2,096.50	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,096.50	2,096.50	2,096.50	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,096.50	2,096.50	2,096.50	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /12 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,086,702.48	1,086,702.48	1,086,702.48	1,086,702.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	74,745.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,151,221.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	29,957.11	29,957.11	29,957.11
1050	Unob Bal: Unobligated balance (total)	1,086,702.48	1,116,659.59	1,116,659.59	40,183.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,086,702.48	1,086,702.48	1,086,702.48	1,086,702.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	74,745.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,151,221.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	29,957.11	29,957.11	29,957.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,086,702.48	1,116,659.59	1,116,659.59	40,183.81
1910	Total budgetary resources (disc. and mand.)	1,086,702.48	1,116,659.59	1,116,659.59	40,183.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	10,293.37	40,183.81	40,183.81	40,183.81
2004	Direct obligations incurred (total)	10,293.37	40,183.81	40,183.81	40,183.81
2180	Obligations ("upward adjustments"), expired accts	10,293.37	40,183.81	40,183.81	40,183.81
2190	New obligations and upward adjustments (total)	10,293.37	40,183.81	40,183.81	40,183.81
2413	Expired Unobligated Balance: end of year	1,076,409.11	1,076,475.78	1,076,475.78	0.00
2490	Unob Bal: end of year (total)	1,076,409.11	1,076,475.78	1,076,475.78	0.00
2500	Total budgetary resources	1,086,702.48	1,116,659.59	1,116,659.59	40,183.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,086,702.48	1,116,659.59	1,116,659.59	40,183.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,076,409.11	1,076,475.78	1,076,475.78	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /12 -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,855.04	44,855.04	44,855.04	44,855.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,293.37	40,183.81	40,183.81	40,183.81
3020	Ob Bal: Outlays (gross)	-10,293.37	-10,293.37	-10,293.37	-10,293.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-74,745.48
3050	Ob Bal: EOY: Unpaid obligations	44,855.04	74,745.48	74,745.48	0.00
3100	Memo: Obligated balance, start of year	44,855.04	44,855.04	44,855.04	44,855.04
3200	Memo: Obligated balance, end of year	44,855.04	74,745.48	74,745.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	10,293.37	10,293.37	10,293.37	10,293.37
4020	Disc: Outlays, gross (total)	10,293.37	10,293.37	10,293.37	10,293.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-29,957.11	-29,957.11	-29,957.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-29,957.11	-29,957.11	-29,957.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	29,957.11	29,957.11	29,957.11
4060	Disc: Additional offsets against BA only (total)	0.00	29,957.11	29,957.11	29,957.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,293.37	-19,663.74	-19,663.74	-19,663.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,293.37	-19,663.74	-19,663.74	-19,663.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-13-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,716,013.31	2,716,013.31	2,716,013.31	2,716,013.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	987,277.37	832,441.52	1,053,386.83	1,208,090.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,317.76
1033	Unob Bal: Recov of prior year paid obligations	31,668.65	67,293.89	76,376.57	76,376.57
1050	Unob Bal: Unobligated balance (total)	3,734,959.33	3,615,748.72	3,845,776.71	2,847,162.97
1060	Exp Unob Bal: Brought forward, Oct 1	2,716,013.31	2,716,013.31	2,716,013.31	2,716,013.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-249,567.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	987,277.37	832,441.52	1,053,386.83	1,208,090.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,317.76
1093	Exp Unob Bal: Recov of prior year paid ob	31,668.65	67,293.89	76,376.57	76,376.57
1099	Exp Unob Bal: Expired bal for adj only (total)	3,734,959.33	3,615,748.72	3,845,776.71	2,597,595.97
1100	BA: Disc: Appropriation	106,236,659.00	106,236,659.00	111,439,000.00	111,439,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,170,537.00	-45,170,537.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,066,122.00	61,066,122.00	111,439,000.00	111,439,000.00
1700	BA: Disc: Spending auth: Collected	934,092.34	2,664,869.19	3,911,300.14	5,539,719.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,654,748.45	4,224,303.86	2,927,109.21	475,249.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	452,989.77	152,989.77	152,989.77	0.00
1750	BA: Disc: Spending auth: Total	7,041,830.56	7,042,162.82	6,991,399.12	6,014,969.22
1900	Budget authority total (disc. and mand.)	68,107,952.56	68,108,284.82	118,430,399.12	117,453,969.22
1910	Total budgetary resources (disc. and mand.)	71,842,911.89	71,724,033.54	122,276,175.83	120,301,132.19

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-13-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	24,300,198.90	50,179,612.46	84,147,251.90	108,275,896.51
2104	Reimbursable obligations incurred (total)	1,096,627.84	2,836,609.64	4,218,819.88	5,907,976.57
2170	New obligations, unexpired accounts	24,393,738.59	52,072,588.16	87,412,520.15	113,203,153.73
2180	Obligations ("upward adjustments"), expired accts	1,003,088.15	943,633.94	953,551.63	980,719.35
2190	New obligations and upward adjustments (total)	25,396,826.74	53,016,222.10	88,366,071.78	114,183,873.08
2201	Unob Bal: Apportioned: Avail in the current period	43,191,393.64	15,812,544.07	30,845,490.08	4,539,868.36
2203	Unob Bal: Apportioned: Anticipated	452,989.77	152,989.77	152,989.77	0.00
2412	Unexpired Unobligated Balance: end of year	43,644,383.41	15,965,533.84	30,998,479.85	4,539,868.36
2413	Expired Unobligated Balance: end of year	2,801,701.74	2,742,277.60	2,911,624.20	1,577,390.75
2490	Unob Bal: end of year (total)	46,446,085.15	18,707,811.44	33,910,104.05	6,117,259.11
2500	Total budgetary resources	71,842,911.89	71,724,033.54	122,276,175.83	120,301,132.19
2501	Memo: Bud resc, subj to appor, excl anticip	71,842,911.89	71,724,033.54	122,276,175.83	120,301,132.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,199,001.49	14,433,637.57	31,053,197.21	6,117,259.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,247,083.66	4,274,173.87	2,856,906.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,491,449.21	23,491,449.21	23,491,449.21	23,491,449.21
3010	Ob Bal: New obligations: Unexpired accounts	24,393,738.59	52,072,588.16	87,412,520.15	113,203,153.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,003,088.15	943,633.94	953,551.63	980,719.35
3020	Ob Bal: Outlays (gross)	-26,231,416.08	-55,965,976.61	-82,589,095.03	-113,690,815.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-987,277.37	-832,441.52	-1,053,386.83	-1,208,090.85
3050	Ob Bal: EOY: Unpaid obligations	21,669,582.50	19,709,253.18	28,215,039.13	22,776,415.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,566,251.74	-1,566,251.74	-1,566,251.74	-1,566,251.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	555,038.36	1,075,398.71	1,357,096.84	1,436,508.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **015-13-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,221,000.19	-5,790,555.60	-4,493,360.95	-2,041,501.37
3100	Memo: Obligated balance, start of year	21,925,197.47	21,925,197.47	21,925,197.47	21,925,197.47
3200	Memo: Obligated balance, end of year	14,448,582.31	13,918,697.58	23,721,678.18	20,734,914.13

BA & O, Net

4000	Disc: Budget authority, gross	68,107,952.56	68,108,284.82	118,430,399.12	117,453,969.22
4010	Disc: Outlays from new authority	16,510,342.18	41,064,858.11	64,022,749.27	93,522,897.71
4011	Disc: Outlays from balances	9,721,073.90	14,901,118.50	18,566,345.76	20,167,918.23
4020	Disc: Outlays, gross (total)	26,231,416.08	55,965,976.61	82,589,095.03	113,690,815.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-183,253.02	-1,078,080.49	-1,598,226.67	-2,389,154.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-782,507.97	-1,654,082.59	-2,389,450.04	-3,226,941.51
4040	Disc: Offsets against gross BA and outlays (total)	-965,760.99	-2,732,163.08	-3,987,676.71	-5,616,096.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	555,038.36	1,075,398.71	1,357,096.84	1,436,508.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,668.65	67,293.89	76,376.57	76,376.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-452,989.77	-152,989.77	-152,989.77	0.00
4060	Disc: Additional offsets against BA only (total)	-6,076,069.57	-4,309,999.74	-3,003,722.41	-398,873.06
4070	Disc: Budget authority, net	61,066,122.00	61,066,122.00	111,439,000.00	111,439,000.00
4080	Disc: Outlays, net	25,265,655.09	53,233,813.53	78,601,418.32	108,074,719.78
4180	Budget authority, net (disc. and mand.)	61,066,122.00	61,066,122.00	111,439,000.00	111,439,000.00
4190	Outlays, net (disc. and mand.)	25,265,655.09	53,233,813.53	78,601,418.32	108,074,719.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Internal Revenue Collections for Puerto Rico**
 Treasury Account: **Internal Revenue Collections for Puerto Rico**
 Budget Account ID: **015-13-5737** Treasury Account ID: **20- - /X -5737**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1260	BA: Mand: Appropriation (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1900	Budget authority total (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1910	Total budgetary resources (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2004	Direct obligations incurred (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2170	New obligations, unexpired accounts	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2190	New obligations and upward adjustments (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2500	Total budgetary resources	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
3020	Ob Bal: Outlays (gross)	-92,239,283.54	-185,624,066.13	-278,400,924.98	-364,804,678.56
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4100	Mand: Outlays from new authority	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
Budget Account: **Internal Revenue Collections for Puerto Rico**
Treasury Account: **Internal Revenue Collections for Puerto Rico**
Budget Account ID: **015-13-5737** Treasury Account ID: **20- - /X -5737**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4160	Mand: Budget authority, net	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4170	Mand: Outlays, net	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4180	Budget authority, net (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4190	Outlays, net (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Account Total, Internal Revenue Collections for Puerto Rico**
 Treasury Account:
 Budget Account ID: **015-13-5737** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1260	BA: Mand: Appropriation (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1900	Budget authority total (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1910	Total budgetary resources (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2170	New obligations, unexpired accounts	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2190	New obligations and upward adjustments (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2500	Total budgetary resources	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
3020	Ob Bal: Outlays (gross)	-92,239,283.54	-185,624,066.13	-278,400,924.98	-364,804,678.56
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4100	Mand: Outlays from new authority	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4110	Mand: Outlays, gross (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
Budget Account: **Account Total, Internal Revenue Collections for Puerto Rico**
Treasury Account:
Budget Account ID: **015-13-5737** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4170	Mand: Outlays, net	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4180	Budget authority, net (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4190	Outlays, net (disc. and mand.)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Bureau of Engraving and Printing Fund**
 Treasury Account: **Bureau of Engraving and Printing Fund**
 Budget Account ID: **015-20-4502** Treasury Account ID: **20- - /X -4502**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,224,017.99	134,224,017.99	134,224,017.99	134,224,017.99
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-66,886,739.75	-66,886,739.75	-66,886,739.75
1021	Unob Bal: Recov of prior year unpaid obligations	20,265.52	200,000.00	321,858.61	12,424,748.33
1050	Unob Bal: Unobligated balance (total)	134,244,283.51	67,537,278.24	67,659,136.85	79,762,026.57
1700	BA: Disc: Spending auth: Collected	217,237,004.75	342,616,848.39	527,673,928.07	718,260,545.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,139,588.89	-1,567,341.81	14,985,546.10	-12,090,061.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	720,300,000.00	448,167,500.00	224,083,750.00	0.00
1750	BA: Disc: Spending auth: Total	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
1900	Budget authority total (disc. and mand.)	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
1910	Total budgetary resources (disc. and mand.)	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44

Status of Budgetary Resources

2102	Bureau of Engraving and P	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2104	Reimbursable obligations incurred (total)	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2170	New obligations, unexpired accounts	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2190	New obligations and upward adjustments (total)	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2201	Unob Bal: Apportioned: Avail in the current period	144,776,837.73	133,835,420.67	161,001,010.50	73,858,044.08
2203	Unob Bal: Apportioned: Anticipated	720,300,000.00	448,167,500.00	224,083,750.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-66,886,739.75	-66,886,739.75	0.00
2412	Unexpired Unobligated Balance: end of year	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08
2490	Unob Bal: end of year (total)	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08
2500	Total budgetary resources	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Bureau of Engraving and Printing Fund**
 Treasury Account: **Bureau of Engraving and Printing Fund**
 Budget Account ID: **015-20-4502** Treasury Account ID: **20- - /X -4502**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,333,049.87	114,333,049.87	114,333,049.87	114,333,049.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	66,886,739.75	66,886,739.75	66,886,739.75
3010	Ob Bal: New obligations: Unexpired accounts	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
3020	Ob Bal: Outlays (gross)	-158,750,465.16	-338,026,459.24	-515,599,316.07	-699,858,052.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,265.52	-200,000.00	-321,858.61	-12,424,748.33
3050	Ob Bal: EOY: Unpaid obligations	111,127,180.83	184,631,434.28	181,502,955.21	181,011,455.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,254,663.32	-51,254,663.32	-51,254,663.32	-51,254,663.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	51,139,588.89	1,567,341.81	-14,985,546.10	12,090,061.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,074.43	-49,687,321.51	-66,240,209.42	-39,164,602.08
3100	Memo: Obligated balance, start of year	63,078,386.55	129,965,126.30	129,965,126.30	129,965,126.30
3200	Memo: Obligated balance, end of year	111,012,106.40	134,944,112.77	115,262,745.79	141,846,853.21

BA & O, Net

4000	Disc: Budget authority, gross	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
4010	Disc: Outlays from new authority	0.00	249,274,428.81	511,066,081.39	576,594,869.54
4011	Disc: Outlays from balances	158,750,465.16	88,752,030.43	4,533,234.68	123,263,182.82
4020	Disc: Outlays, gross (total)	158,750,465.16	338,026,459.24	515,599,316.07	699,858,052.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217,237,004.75	-342,616,848.39	-527,673,928.07	-718,260,545.11
4040	Disc: Offsets against gross BA and outlays (total)	-217,237,004.75	-342,616,848.39	-527,673,928.07	-718,260,545.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51,139,588.89	1,567,341.81	-14,985,546.10	12,090,061.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-720,300,000.00	-448,167,500.00	-224,083,750.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Bureau of Engraving and Printing Fund**
 Treasury Account: **Bureau of Engraving and Printing Fund**
 Budget Account ID: **015-20-4502** Treasury Account ID: **20- - /X -4502**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-669,160,411.11	-446,600,158.19	-239,069,296.10	12,090,061.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-58,486,539.59	-4,590,389.15	-12,074,612.00	-18,402,492.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-58,486,539.59	-4,590,389.15	-12,074,612.00	-18,402,492.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Account Total, Bureau of Engraving and Printing Fund**
 Treasury Account:
 Budget Account ID: **015-20-4502** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,224,017.99	134,224,017.99	134,224,017.99	134,224,017.99
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-66,886,739.75	-66,886,739.75	-66,886,739.75
1021	Unob Bal: Recov of prior year unpaid obligations	20,265.52	200,000.00	321,858.61	12,424,748.33
1050	Unob Bal: Unobligated balance (total)	134,244,283.51	67,537,278.24	67,659,136.85	79,762,026.57
1700	BA: Disc: Spending auth: Collected	217,237,004.75	342,616,848.39	527,673,928.07	718,260,545.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,139,588.89	-1,567,341.81	14,985,546.10	-12,090,061.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	720,300,000.00	448,167,500.00	224,083,750.00	0.00
1750	BA: Disc: Spending auth: Total	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
1900	Budget authority total (disc. and mand.)	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
1910	Total budgetary resources (disc. and mand.)	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2170	New obligations, unexpired accounts	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2190	New obligations and upward adjustments (total)	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2201	Unob Bal: Apportioned: Avail in the current period	144,776,837.73	133,835,420.67	161,001,010.50	73,858,044.08
2203	Unob Bal: Apportioned: Anticipated	720,300,000.00	448,167,500.00	224,083,750.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-66,886,739.75	-66,886,739.75	0.00
2412	Unexpired Unobligated Balance: end of year	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08
2490	Unob Bal: end of year (total)	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08
2500	Total budgetary resources	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Account Total, Bureau of Engraving and Printing Fund**
 Treasury Account:
 Budget Account ID: **015-20-4502** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,333,049.87	114,333,049.87	114,333,049.87	114,333,049.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	66,886,739.75	66,886,739.75	66,886,739.75
3010	Ob Bal: New obligations: Unexpired accounts	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
3020	Ob Bal: Outlays (gross)	-158,750,465.16	-338,026,459.24	-515,599,316.07	-699,858,052.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,265.52	-200,000.00	-321,858.61	-12,424,748.33
3050	Ob Bal: EOY: Unpaid obligations	111,127,180.83	184,631,434.28	181,502,955.21	181,011,455.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,254,663.32	-51,254,663.32	-51,254,663.32	-51,254,663.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	51,139,588.89	1,567,341.81	-14,985,546.10	12,090,061.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,074.43	-49,687,321.51	-66,240,209.42	-39,164,602.08
3100	Memo: Obligated balance, start of year	63,078,386.55	129,965,126.30	129,965,126.30	129,965,126.30
3200	Memo: Obligated balance, end of year	111,012,106.40	134,944,112.77	115,262,745.79	141,846,853.21

BA & O, Net

4000	Disc: Budget authority, gross	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
4010	Disc: Outlays from new authority	0.00	249,274,428.81	511,066,081.39	576,594,869.54
4011	Disc: Outlays from balances	158,750,465.16	88,752,030.43	4,533,234.68	123,263,182.82
4020	Disc: Outlays, gross (total)	158,750,465.16	338,026,459.24	515,599,316.07	699,858,052.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217,237,004.75	-342,616,848.39	-527,673,928.07	-718,260,545.11
4040	Disc: Offsets against gross BA and outlays (total)	-217,237,004.75	-342,616,848.39	-527,673,928.07	-718,260,545.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51,139,588.89	1,567,341.81	-14,985,546.10	12,090,061.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-720,300,000.00	-448,167,500.00	-224,083,750.00	0.00
4060	Disc: Additional offsets against BA only (total)	-669,160,411.11	-446,600,158.19	-239,069,296.10	12,090,061.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Bureau of Engraving and Printing**
Budget Account: **Account Total, Bureau of Engraving and Printing Fund**
Treasury Account:
Budget Account ID: **015-20-4502** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-58,486,539.59	-4,590,389.15	-12,074,612.00	-18,402,492.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-58,486,539.59	-4,590,389.15	-12,074,612.00	-18,402,492.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **United States Mint Public Enterprise Fund**
 Treasury Account: **United States Mint Public Enterprise Fund**
 Budget Account ID: **015-25-4159** Treasury Account ID: **20- - /X -4159**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,814,947.61	434,814,947.61	434,814,947.61	434,814,947.61
1021	Unob Bal: Recov of prior year unpaid obligations	7,248,099.52	11,973,964.31	14,249,196.31	17,789,781.72
1022	Unob Bal: Capital transfer to general fund	-19,000,000.00	-19,000,000.00	-19,000,000.00	-19,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	58,128.30	61,305.13	61,305.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	42,751,900.48	37,967,907.39	35,689,498.56	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-11,000,000.00	-11,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	454,814,947.61	454,814,947.61	465,814,947.61	433,666,034.46
1700	BA: Disc: Spending auth: Collected	968,029,581.84	1,674,580,512.17	2,225,555,932.95	2,386,730,338.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	213,503.47	150,601.69	25,582.08	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,836,544,367.19	1,130,056,338.64	580,373,937.47	0.00
1750	BA: Disc: Spending auth: Total	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
1900	Budget authority total (disc. and mand.)	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
1910	Total budgetary resources (disc. and mand.)	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26

Status of Budgetary Resources

2102	Total Operating	797,599,103.66	1,524,086,517.95	1,837,961,492.23	2,164,805,511.87
2102	Numismatic Capital	305,066.31	435,421.51	1,241,135.52	10,103,373.00
2102	Circulating & Protection	6,307,756.21	6,538,075.66	17,723,272.06	29,000,109.46
2104	Reimbursable obligations incurred (total)	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2170	New obligations, unexpired accounts	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2190	New obligations and upward adjustments (total)	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2201	Unob Bal: Apportioned: Avail in the current period	576,090,359.76	560,514,292.46	798,777,217.77	616,453,532.43
2203	Unob Bal: Apportioned: Anticipated	1,879,296,267.67	1,168,024,246.03	616,063,436.03	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **United States Mint Public Enterprise Fund**
 Treasury Account: **United States Mint Public Enterprise Fund**
 Budget Account ID: **015-25-4159** Treasury Account ID: **20- - /X -4159**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	3,846.50	3,846.50	3,846.50	33,846.50
2412	Unexpired Unobligated Balance: end of year	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93
2490	Unob Bal: end of year (total)	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93
2500	Total budgetary resources	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26
2501	Memo: Bud resc, subj to appor, excl anticip	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,143,919.80	293,143,919.80	293,143,919.80	293,143,919.80
3010	Ob Bal: New obligations: Unexpired accounts	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
3020	Ob Bal: Outlays (gross)	-864,197,800.68	-1,611,955,185.19	-1,938,798,584.85	-2,276,861,562.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,248,099.52	-11,973,964.31	-14,249,196.31	-17,789,781.72
3050	Ob Bal: EOY: Unpaid obligations	225,909,945.78	200,274,785.42	197,022,038.45	202,401,569.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-213,503.47	-150,601.69	-25,582.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,503.47	-150,601.69	-25,582.08	0.00
3100	Memo: Obligated balance, start of year	293,143,919.80	293,143,919.80	293,143,919.80	293,143,919.80
3200	Memo: Obligated balance, end of year	225,696,442.31	200,124,183.73	196,996,456.37	202,401,569.76

BA & O, Net

4000	Disc: Budget authority, gross	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
4010	Disc: Outlays from new authority	834,332,772.23	1,572,813,986.77	1,891,328,402.38	2,202,573,389.86
4011	Disc: Outlays from balances	29,865,028.45	39,141,198.42	47,470,182.47	74,288,172.79
4020	Disc: Outlays, gross (total)	864,197,800.68	1,611,955,185.19	1,938,798,584.85	2,276,861,562.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,066.62	-84,496.79	-200,589.04	-368,575.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-967,987,515.22	-1,674,554,143.68	-2,225,416,649.04	-2,234,742,842.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **United States Mint Public Enterprise Fund**
 Treasury Account: **United States Mint Public Enterprise Fund**
 Budget Account ID: **015-25-4159** Treasury Account ID: **20- - /X -4159**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-151,680,225.75
4040	Disc: Offsets against gross BA and outlays (total)	-968,029,581.84	-1,674,638,640.47	-2,225,617,238.08	-2,386,791,643.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-213,503.47	-150,601.69	-25,582.08	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	58,128.30	61,305.13	61,305.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,836,544,367.19	-1,130,056,338.64	-580,373,937.47	0.00
4060	Disc: Additional offsets against BA only (total)	-1,836,757,870.66	-1,130,148,812.03	-580,338,214.42	61,305.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-103,831,781.16	-62,683,455.28	-286,818,653.23	-109,930,081.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-103,831,781.16	-62,683,455.28	-286,818,653.23	-109,930,081.28

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **Account Total, United States Mint Public Enterprise Fund**
 Treasury Account:
 Budget Account ID: **015-25-4159** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,814,947.61	434,814,947.61	434,814,947.61	434,814,947.61
1021	Unob Bal: Recov of prior year unpaid obligations	7,248,099.52	11,973,964.31	14,249,196.31	17,789,781.72
1022	Unob Bal: Capital transfer to general fund	-19,000,000.00	-19,000,000.00	-19,000,000.00	-19,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	58,128.30	61,305.13	61,305.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	42,751,900.48	37,967,907.39	35,689,498.56	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-11,000,000.00	-11,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	454,814,947.61	454,814,947.61	465,814,947.61	433,666,034.46
1700	BA: Disc: Spending auth: Collected	968,029,581.84	1,674,580,512.17	2,225,555,932.95	2,386,730,338.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	213,503.47	150,601.69	25,582.08	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,836,544,367.19	1,130,056,338.64	580,373,937.47	0.00
1750	BA: Disc: Spending auth: Total	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
1900	Budget authority total (disc. and mand.)	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
1910	Total budgetary resources (disc. and mand.)	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2170	New obligations, unexpired accounts	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2190	New obligations and upward adjustments (total)	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2201	Unob Bal: Apportioned: Avail in the current period	576,090,359.76	560,514,292.46	798,777,217.77	616,453,532.43
2203	Unob Bal: Apportioned: Anticipated	1,879,296,267.67	1,168,024,246.03	616,063,436.03	0.00
2403	Unob Bal: Unapportioned: Other	3,846.50	3,846.50	3,846.50	33,846.50
2412	Unexpired Unobligated Balance: end of year	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93
2490	Unob Bal: end of year (total)	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **Account Total, United States Mint Public Enterprise Fund**
 Treasury Account:
 Budget Account ID: **015-25-4159** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26
2501	Memo: Bud resc, subj to appor, excl anticip	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,143,919.80	293,143,919.80	293,143,919.80	293,143,919.80
3010	Ob Bal: New obligations: Unexpired accounts	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
3020	Ob Bal: Outlays (gross)	-864,197,800.68	-1,611,955,185.19	-1,938,798,584.85	-2,276,861,562.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,248,099.52	-11,973,964.31	-14,249,196.31	-17,789,781.72
3050	Ob Bal: EOY: Unpaid obligations	225,909,945.78	200,274,785.42	197,022,038.45	202,401,569.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-213,503.47	-150,601.69	-25,582.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,503.47	-150,601.69	-25,582.08	0.00
3100	Memo: Obligated balance, start of year	293,143,919.80	293,143,919.80	293,143,919.80	293,143,919.80
3200	Memo: Obligated balance, end of year	225,696,442.31	200,124,183.73	196,996,456.37	202,401,569.76

BA & O, Net

4000	Disc: Budget authority, gross	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
4010	Disc: Outlays from new authority	834,332,772.23	1,572,813,986.77	1,891,328,402.38	2,202,573,389.86
4011	Disc: Outlays from balances	29,865,028.45	39,141,198.42	47,470,182.47	74,288,172.79
4020	Disc: Outlays, gross (total)	864,197,800.68	1,611,955,185.19	1,938,798,584.85	2,276,861,562.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,066.62	-84,496.79	-200,589.04	-368,575.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-967,987,515.22	-1,674,554,143.68	-2,225,416,649.04	-2,234,742,842.54
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-151,680,225.75
4040	Disc: Offsets against gross BA and outlays (total)	-968,029,581.84	-1,674,638,640.47	-2,225,617,238.08	-2,386,791,643.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-213,503.47	-150,601.69	-25,582.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **Account Total, United States Mint Public Enterprise Fund**
 Treasury Account:
 Budget Account ID: **015-25-4159** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	58,128.30	61,305.13	61,305.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,836,544,367.19	-1,130,056,338.64	-580,373,937.47	0.00
4060	Disc: Additional offsets against BA only (total)	-1,836,757,870.66	-1,130,148,812.03	-580,338,214.42	61,305.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-103,831,781.16	-62,683,455.28	-286,818,653.23	-109,930,081.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-103,831,781.16	-62,683,455.28	-286,818,653.23	-109,930,081.28

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /X -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-36.61
1011	Unob Bal: Transferred from other accounts	40,000,000.00	40,000,000.00	40,000,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	36.61
1050	Unob Bal: Unobligated balance (total)	40,000,000.00	40,000,000.00	40,000,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,200,000.00	3,900,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	3,900,000.00	700,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	3,900,000.00	3,900,000.00	3,900,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,900,000.00	3,900,000.00	3,900,000.00
1910	Total budgetary resources (disc. and mand.)	40,000,000.00	43,900,000.00	43,900,000.00	3,900,000.00

Status of Budgetary Resources

2002	User Fees	0.00	0.00	0.00	0.00
2002	Photocopy & Historical Ea	0.00	0.00	0.00	3,900,000.00
2002	Direct obs incurred: Category B (by project)	30,000,000.00	40,000,000.00	40,000,000.00	0.00
2004	Direct obligations incurred (total)	30,000,000.00	40,000,000.00	40,000,000.00	3,900,000.00
2170	New obligations, unexpired accounts	30,000,000.00	40,000,000.00	40,000,000.00	3,900,000.00
2190	New obligations and upward adjustments (total)	30,000,000.00	40,000,000.00	40,000,000.00	3,900,000.00
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	0.00	3,200,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	3,900,000.00	700,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,000,000.00	3,900,000.00	3,900,000.00	0.00
2490	Unob Bal: end of year (total)	10,000,000.00	3,900,000.00	3,900,000.00	0.00
2500	Total budgetary resources	40,000,000.00	43,900,000.00	43,900,000.00	3,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /X -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	40,000,000.00	43,900,000.00	43,900,000.00	3,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	3,900,000.00	3,900,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,797,908.47	11,797,908.47	11,797,908.47	11,797,908.47
3010	Ob Bal: New obligations: Unexpired accounts	30,000,000.00	40,000,000.00	40,000,000.00	3,900,000.00
3020	Ob Bal: Outlays (gross)	-30,692,237.31	-42,248,429.90	-47,080,741.77	-13,973,766.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-36.61
3050	Ob Bal: EOY: Unpaid obligations	11,105,671.16	9,549,478.57	4,717,166.70	1,724,105.11
3100	Memo: Obligated balance, start of year	11,797,908.47	11,797,908.47	11,797,908.47	11,797,908.47
3200	Memo: Obligated balance, end of year	11,105,671.16	9,549,478.57	4,717,166.70	1,724,105.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,900,000.00	3,900,000.00	3,900,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,900,000.00
4011	Disc: Outlays from balances	30,692,237.31	42,248,429.90	47,080,741.77	10,073,766.75
4020	Disc: Outlays, gross (total)	30,692,237.31	42,248,429.90	47,080,741.77	13,973,766.75
4070	Disc: Budget authority, net	0.00	3,900,000.00	3,900,000.00	3,900,000.00
4080	Disc: Outlays, net	30,692,237.31	42,248,429.90	47,080,741.77	13,973,766.75
4180	Budget authority, net (disc. and mand.)	0.00	3,900,000.00	3,900,000.00	3,900,000.00
4190	Outlays, net (disc. and mand.)	30,692,237.31	42,248,429.90	47,080,741.77	13,973,766.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -17 /18 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	176,485,861.00	176,485,861.00	209,200,000.00	209,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-75,039,642.00	-75,039,642.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
1900	Budget authority total (disc. and mand.)	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
1910	Total budgetary resources (disc. and mand.)	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,000,000.00
2002	Section 113 Funding	50,000,000.00	101,446,219.00	101,446,219.00	168,300,000.00
2004	Direct obligations incurred (total)	50,000,000.00	101,446,219.00	101,446,219.00	178,300,000.00
2170	New obligations, unexpired accounts	50,000,000.00	101,446,219.00	101,446,219.00	178,300,000.00
2190	New obligations and upward adjustments (total)	50,000,000.00	101,446,219.00	101,446,219.00	178,300,000.00
2201	Unob Bal: Apportioned: Avail in the current period	51,446,219.00	0.00	12,089,419.00	45,900,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	95,664,362.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,446,219.00	0.00	107,753,781.00	45,900,000.00
2490	Unob Bal: end of year (total)	51,446,219.00	0.00	107,753,781.00	45,900,000.00
2500	Total budgetary resources	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,446,219.00	0.00	107,753,781.00	45,900,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	50,000,000.00	101,446,219.00	101,446,219.00	178,300,000.00
------	---	---------------	----------------	----------------	----------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -17 /18 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-50,000,000.00	-101,446,219.00	-101,446,219.00	-168,300,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	10,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	10,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
4010	Disc: Outlays from new authority	50,000,000.00	101,446,219.00	101,446,219.00	168,300,000.00
4020	Disc: Outlays, gross (total)	50,000,000.00	101,446,219.00	101,446,219.00	168,300,000.00
4070	Disc: Budget authority, net	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
4080	Disc: Outlays, net	50,000,000.00	101,446,219.00	101,446,219.00	168,300,000.00
4180	Budget authority, net (disc. and mand.)	101,446,219.00	101,446,219.00	209,200,000.00	224,200,000.00
4190	Outlays, net (disc. and mand.)	50,000,000.00	101,446,219.00	101,446,219.00	168,300,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -16 /17 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,031,020.20	5,031,020.20	5,031,020.20	5,031,020.20
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	5,219,138.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,277.02	8,277.02	8,277.02	8,277.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	19,999.98	19,999.98	0.00
1050	Unob Bal: Unobligated balance (total)	5,039,297.22	5,059,297.20	5,059,297.20	10,258,435.22
1910	Total budgetary resources (disc. and mand.)	5,039,297.22	5,059,297.20	5,059,297.20	10,258,435.22

Status of Budgetary Resources

2002	VITA Grants	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,219,138.00
2002	Section 113 Funding	12,967.11	26,324.91	26,085.77	32,183.24
2004	Direct obligations incurred (total)	5,012,967.11	5,026,324.91	5,026,085.77	10,251,321.24
2170	New obligations, unexpired accounts	5,012,967.11	5,026,324.91	5,026,085.77	10,251,321.24
2190	New obligations and upward adjustments (total)	5,012,967.11	5,026,324.91	5,026,085.77	10,251,321.24
2201	Unob Bal: Apportioned: Avail in the current period	18,053.09	12,972.31	13,211.45	7,113.98
2203	Unob Bal: Apportioned: Anticipated	0.00	19,999.98	19,999.98	0.00
2403	Unob Bal: Unapportioned: Other	8,277.02	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,330.11	32,972.29	33,211.43	7,113.98
2490	Unob Bal: end of year (total)	26,330.11	32,972.29	33,211.43	7,113.98
2500	Total budgetary resources	5,039,297.22	5,059,297.20	5,059,297.20	10,258,435.22
2501	Memo: Bud resc, subj to appor, excl anticip	5,039,297.22	5,059,297.20	5,059,297.20	10,258,435.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,330.11	32,972.29	33,211.43	7,113.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -16 /17 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,018,305.33	10,018,305.33	10,018,305.33	10,018,305.33
3010	Ob Bal: New obligations: Unexpired accounts	5,012,967.11	5,026,324.91	5,026,085.77	10,251,321.24
3020	Ob Bal: Outlays (gross)	-236,637.55	-3,221,239.22	-10,052,143.44	-19,300,363.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,277.02	-8,277.02	-8,277.02	-8,277.02
3050	Ob Bal: EOY: Unpaid obligations	14,786,357.87	11,815,114.00	4,983,970.64	960,985.87
3100	Memo: Obligated balance, start of year	10,018,305.33	10,018,305.33	10,018,305.33	10,018,305.33
3200	Memo: Obligated balance, end of year	14,786,357.87	11,815,114.00	4,983,970.64	960,985.87

BA & O, Net

4011	Disc: Outlays from balances	236,637.55	3,221,239.22	10,052,143.44	19,300,363.68
4020	Disc: Outlays, gross (total)	236,637.55	3,221,239.22	10,052,143.44	19,300,363.68
4080	Disc: Outlays, net	236,637.55	3,221,239.22	10,052,143.44	19,300,363.68
4190	Outlays, net (disc. and mand.)	236,637.55	3,221,239.22	10,052,143.44	19,300,363.68

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /17 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,152,454,391.00	2,152,454,391.00	2,156,554,000.00	2,156,554,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	90,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-915,197,421.00	-865,197,421.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,237,256,970.00	1,287,256,970.00	2,156,554,000.00	2,231,554,000.00
1700	BA: Disc: Spending auth: Collected	686,012.83	19,549,778.23	33,416,002.88	62,536,382.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,140,257.35	596,791.44	5,783,715.17	261,946.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44,673,729.82	31,353,430.33	12,300,281.95	0.00
1750	BA: Disc: Spending auth: Total	51,500,000.00	51,500,000.00	51,500,000.00	62,798,328.38
1900	Budget authority total (disc. and mand.)	1,288,756,970.00	1,338,756,970.00	2,208,054,000.00	2,294,352,328.38
1910	Total budgetary resources (disc. and mand.)	1,288,756,970.00	1,338,756,970.00	2,208,054,000.00	2,294,352,328.38

Status of Budgetary Resources

2002	Pre-filing Taxpayer Assis	146,569,585.92	289,762,406.93	442,775,481.06	584,961,523.49
2002	Filing & Account Services	331,983,608.91	761,674,790.31	1,260,196,675.27	1,643,601,998.13
2004	Direct obligations incurred (total)	478,553,194.83	1,051,437,197.24	1,702,972,156.33	2,228,563,521.62
2102	Filing & Account Services	683,835.56	12,874,880.96	4,879,260.26	0.00
2102	Pre-filing Taxpayer Assis	2,177.27	2,177.27	2,177.27	3,785.10
2102	Reimbursable obs incurred: Category B (by project)	0.00	6,672,720.00	28,534,565.35	62,794,543.28
2104	Reimbursable obligations incurred (total)	686,012.83	19,549,778.23	33,416,002.88	62,798,328.38
2170	New obligations, unexpired accounts	479,239,207.66	1,070,986,975.47	1,736,388,159.21	2,291,361,850.00
2190	New obligations and upward adjustments (total)	479,239,207.66	1,070,986,975.47	1,736,388,159.21	2,291,361,850.00
2201	Unob Bal: Apportioned: Avail in the current period	764,844,032.52	236,416,564.20	459,365,558.84	2,990,478.38

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /17 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	44,673,729.82	31,353,430.33	12,300,281.95	0.00
2412	Unexpired Unobligated Balance: end of year	809,517,762.34	267,769,994.53	471,665,840.79	2,990,478.38
2490	Unob Bal: end of year (total)	809,517,762.34	267,769,994.53	471,665,840.79	2,990,478.38
2500	Total budgetary resources	1,288,756,970.00	1,338,756,970.00	2,208,054,000.00	2,294,352,328.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,288,756,970.00	1,338,756,970.00	2,208,054,000.00	2,294,352,328.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,703,775.17	235,819,772.76	448,702,583.41	2,990,478.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,813,987.17	31,950,221.77	22,963,257.38	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	479,239,207.66	1,070,986,975.47	1,736,388,159.21	2,291,361,850.00
3020	Ob Bal: Outlays (gross)	-329,664,787.85	-948,078,276.08	-1,553,757,384.21	-2,143,365,789.55
3050	Ob Bal: EOY: Unpaid obligations	149,574,419.81	122,908,699.39	182,630,775.00	147,996,060.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,140,257.35	-596,791.44	-5,783,715.17	-261,946.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,140,257.35	-596,791.44	-5,783,715.17	-261,946.27
3200	Memo: Obligated balance, end of year	143,434,162.46	122,311,907.95	176,847,059.83	147,734,114.18

BA & O, Net

4000	Disc: Budget authority, gross	1,288,756,970.00	1,338,756,970.00	2,208,054,000.00	2,294,352,328.38
4010	Disc: Outlays from new authority	329,664,787.85	948,078,276.08	1,553,757,384.21	2,143,365,789.55
4020	Disc: Outlays, gross (total)	329,664,787.85	948,078,276.08	1,553,757,384.21	2,143,365,789.55
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-686,012.83	-19,549,778.23	-33,416,002.88	-62,536,382.11
4040	Disc: Offsets against gross BA and outlays (total)	-686,012.83	-19,549,778.23	-33,416,002.88	-62,536,382.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,140,257.35	-596,791.44	-5,783,715.17	-261,946.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,673,729.82	-31,353,430.33	-12,300,281.95	0.00
4060	Disc: Additional offsets against BA only (total)	-50,813,987.17	-31,950,221.77	-18,083,997.12	-261,946.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Internal Revenue Service**
Budget Account: **Taxpayer Services**
Treasury Account: **Taxpayer Services**
Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /17 -0912**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,237,256,970.00	1,287,256,970.00	2,156,554,000.00	2,231,554,000.00
4080	Disc: Outlays, net	328,978,775.02	928,528,497.85	1,520,341,381.33	2,080,829,407.44
4180	Budget authority, net (disc. and mand.)	1,237,256,970.00	1,287,256,970.00	2,156,554,000.00	2,231,554,000.00
4190	Outlays, net (disc. and mand.)	328,978,775.02	928,528,497.85	1,520,341,381.33	2,080,829,407.44

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -15 /16 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	VITA Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,084.01	170,084.01	170,084.01	170,084.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-32,887.38	-65,261.21	-169,403.62	-169,403.62
3050	Ob Bal: EOY: Unpaid obligations	137,196.63	104,822.80	680.39	680.39
3100	Memo: Obligated balance, start of year	170,084.01	170,084.01	170,084.01	170,084.01
3200	Memo: Obligated balance, end of year	137,196.63	104,822.80	680.39	680.39

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -15 /16 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	32,887.38	65,261.21	169,403.62	169,403.62
4020	Disc: Outlays, gross (total)	32,887.38	65,261.21	169,403.62	169,403.62
4080	Disc: Outlays, net	32,887.38	65,261.21	169,403.62	169,403.62
4190	Outlays, net (disc. and mand.)	32,887.38	65,261.21	169,403.62	169,403.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /16 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,389,055.13	6,389,055.13	6,389,055.13	6,389,055.13
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,219,138.00
1021	Unob Bal: Recov of prior year unpaid obligations	636,959.00	3,386,643.62	3,732,658.29	4,039,400.65
1033	Unob Bal: Recov of prior year paid obligations	6,108,250.53	13,560,350.77	15,880,567.00	17,501,570.72
1050	Unob Bal: Unobligated balance (total)	13,134,264.66	23,336,049.52	26,002,280.42	22,710,888.50
1060	Exp Unob Bal: Brought forward, Oct 1	6,389,055.13	6,389,055.13	6,389,055.13	6,389,055.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,219,138.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	636,959.00	3,386,643.62	3,732,658.29	4,039,400.65
1093	Exp Unob Bal: Recov of prior year paid ob	6,108,250.53	13,560,350.77	15,880,567.00	17,501,570.72
1099	Exp Unob Bal: Expired bal for adj only (total)	13,134,264.66	23,336,049.52	26,002,280.42	22,710,888.50
1700	BA: Disc: Spending auth: Collected	123,158.00	123,158.00	123,158.00	45,384.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-123,158.00	-123,158.00	-123,158.00	-123,158.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-77,773.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-77,773.38
1910	Total budgetary resources (disc. and mand.)	13,134,264.66	23,336,049.52	26,002,280.42	22,633,115.12

Status of Budgetary Resources

2002	PRE-FILING TAXPAYER ASSIS	1,140,584.87	2,208,231.51	2,931,795.70	3,120,394.37
2002	FILING & ACCOUNT SERVICES	4,307,269.35	9,936,981.25	12,632,208.12	14,115,699.76
2004	Direct obligations incurred (total)	5,447,854.22	12,145,212.76	15,564,003.82	17,236,094.13
2180	Obligations ("upward adjustments"), expired accts	5,447,854.22	12,145,212.76	15,564,003.82	17,236,094.13
2190	New obligations and upward adjustments (total)	5,447,854.22	12,145,212.76	15,564,003.82	17,236,094.13
2413	Expired Unobligated Balance: end of year	7,686,410.44	11,190,836.76	10,438,276.60	5,397,020.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /16 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,686,410.44	11,190,836.76	10,438,276.60	5,397,020.99
2500	Total budgetary resources	13,134,264.66	23,336,049.52	26,002,280.42	22,633,115.12
2501	Memo: Bud resc, subj to appor, excl anticip	13,134,264.66	23,336,049.52	26,002,280.42	22,633,115.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,686,410.44	11,190,836.76	10,438,276.60	5,397,020.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,387,067.00	125,387,067.00	125,387,067.00	125,387,067.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,447,854.22	12,145,212.76	15,564,003.82	17,236,094.13
3020	Ob Bal: Outlays (gross)	-104,134,680.17	-121,404,406.63	-129,143,497.10	-132,837,100.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-636,959.00	-3,386,643.62	-3,732,658.29	-4,039,400.65
3050	Ob Bal: EOY: Unpaid obligations	26,063,282.05	12,741,229.51	8,074,915.43	5,746,660.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-123,158.00	-123,158.00	-123,158.00	-123,158.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	123,158.00	123,158.00	123,158.00	123,158.00
3100	Memo: Obligated balance, start of year	125,263,909.00	125,263,909.00	125,263,909.00	125,263,909.00
3200	Memo: Obligated balance, end of year	26,063,282.05	12,741,229.51	8,074,915.43	5,746,660.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-77,773.38
4011	Disc: Outlays from balances	104,134,680.17	121,404,406.63	129,143,497.10	132,837,100.20
4020	Disc: Outlays, gross (total)	104,134,680.17	121,404,406.63	129,143,497.10	132,837,100.20
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,748,348.92	-3,970,732.78	-5,061,740.79	-5,465,157.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,483,059.61	-9,712,775.99	-10,941,984.21	-12,081,797.43
4040	Disc: Offsets against gross BA and outlays (total)	-6,231,408.53	-13,683,508.77	-16,003,725.00	-17,546,955.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	123,158.00	123,158.00	123,158.00	123,158.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,108,250.53	13,560,350.77	15,880,567.00	17,501,570.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /16 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	6,231,408.53	13,683,508.77	16,003,725.00	17,624,728.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	97,903,271.64	107,720,897.86	113,139,772.10	115,290,144.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	97,903,271.64	107,720,897.86	113,139,772.10	115,290,144.86

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -14 /15 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	VITA Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,163.22	31,163.22	31,163.22	31,163.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	31,163.22	31,163.22	31,163.22	31,163.22
3100	Memo: Obligated balance, start of year	31,163.22	31,163.22	31,163.22	31,163.22
3200	Memo: Obligated balance, end of year	31,163.22	31,163.22	31,163.22	31,163.22

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /15 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,560,736.45	10,560,736.45	10,560,736.45	10,560,736.45
1021	Unob Bal: Recov of prior year unpaid obligations	56,568.57	164,013.48	744,254.29	757,699.40
1033	Unob Bal: Recov of prior year paid obligations	345,498.68	669,787.63	942,638.36	1,108,267.87
1050	Unob Bal: Unobligated balance (total)	10,962,803.70	11,394,537.56	12,247,629.10	12,426,703.72
1060	Exp Unob Bal: Brought forward, Oct 1	10,560,736.45	10,560,736.45	10,560,736.45	10,560,736.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,568.57	164,013.48	744,254.29	757,699.40
1093	Exp Unob Bal: Recov of prior year paid ob	345,498.68	669,787.63	942,638.36	1,108,267.87
1099	Exp Unob Bal: Expired bal for adj only (total)	10,962,803.70	11,394,537.56	12,247,629.10	12,426,703.72
1910	Total budgetary resources (disc. and mand.)	10,962,803.70	11,394,537.56	12,247,629.10	12,426,703.72

Status of Budgetary Resources

2002	PRE-FILING TAXPAYER ASSIS	104,048.65	122,461.91	172,002.12	187,712.99
2002	FILING & ACCOUNT SERVICES	82,265.54	174,000.31	252,443.39	334,124.32
2004	Direct obligations incurred (total)	186,314.19	296,462.22	424,445.51	521,837.31
2180	Obligations ("upward adjustments"), expired accts	186,314.19	296,462.22	424,445.51	521,837.31
2190	New obligations and upward adjustments (total)	186,314.19	296,462.22	424,445.51	521,837.31
2413	Expired Unobligated Balance: end of year	10,776,489.51	11,098,075.34	11,823,183.59	11,904,866.41
2490	Unob Bal: end of year (total)	10,776,489.51	11,098,075.34	11,823,183.59	11,904,866.41
2500	Total budgetary resources	10,962,803.70	11,394,537.56	12,247,629.10	12,426,703.72
2501	Memo: Bud resc, subj to appor, excl anticip	10,962,803.70	11,394,537.56	12,247,629.10	12,426,703.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,776,489.51	11,098,075.34	11,823,183.59	11,904,866.41

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /15 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,379,133.14	2,379,133.14	2,379,133.14	2,379,133.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	186,314.19	296,462.22	424,445.51	521,837.31
3020	Ob Bal: Outlays (gross)	-1,091,268.58	-1,217,788.15	-1,441,154.49	-1,582,909.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,568.57	-164,013.48	-744,254.29	-757,699.40
3050	Ob Bal: EOY: Unpaid obligations	1,417,610.18	1,293,793.73	618,169.87	560,362.01
3100	Memo: Obligated balance, start of year	2,379,133.14	2,379,133.14	2,379,133.14	2,379,133.14
3200	Memo: Obligated balance, end of year	1,417,610.18	1,293,793.73	618,169.87	560,362.01

BA & O, Net

4011	Disc: Outlays from balances	1,091,268.58	1,217,788.15	1,441,154.49	1,582,909.04
4020	Disc: Outlays, gross (total)	1,091,268.58	1,217,788.15	1,441,154.49	1,582,909.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249,198.48	-422,078.64	-555,704.59	-616,728.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,300.20	-247,708.99	-386,933.77	-491,539.79
4040	Disc: Offsets against gross BA and outlays (total)	-345,498.68	-669,787.63	-942,638.36	-1,108,267.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	345,498.68	669,787.63	942,638.36	1,108,267.87
4060	Disc: Additional offsets against BA only (total)	345,498.68	669,787.63	942,638.36	1,108,267.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	745,769.90	548,000.52	498,516.13	474,641.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	745,769.90	548,000.52	498,516.13	474,641.17

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -13 /14 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,521.36	119,521.36	119,521.36	119,521.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,765.73	8,765.73
1050	Unob Bal: Unobligated balance (total)	119,521.36	119,521.36	128,287.09	128,287.09
1060	Exp Unob Bal: Brought forward, Oct 1	119,521.36	119,521.36	119,521.36	119,521.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	8,765.73	8,765.73
1099	Exp Unob Bal: Expired bal for adj only (total)	119,521.36	119,521.36	128,287.09	128,287.09
1910	Total budgetary resources (disc. and mand.)	119,521.36	119,521.36	128,287.09	128,287.09

Status of Budgetary Resources

2002	VITA Grants	0.00	0.00	0.00	0.00
2002	Carryover Funds 50%	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,521.36	119,521.36	128,287.09	128,287.09
2490	Unob Bal: end of year (total)	119,521.36	119,521.36	128,287.09	128,287.09
2500	Total budgetary resources	119,521.36	119,521.36	128,287.09	128,287.09
2501	Memo: Bud resc, subj to appor, excl anticip	119,521.36	119,521.36	128,287.09	128,287.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,521.36	119,521.36	128,287.09	128,287.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,452.70	20,452.70	20,452.70	20,452.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Internal Revenue Service**
Budget Account: **Taxpayer Services**
Treasury Account: **Taxpayer Services**
Budget Account ID: **015-45-0912** Treasury Account ID: **20- -13 /14 -0912**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-8,765.73	-8,765.73
3050	Ob Bal: EOY: Unpaid obligations	20,452.70	20,452.70	11,686.97	11,686.97
3100	Memo: Obligated balance, start of year	20,452.70	20,452.70	20,452.70	20,452.70
3200	Memo: Obligated balance, end of year	20,452.70	20,452.70	11,686.97	11,686.97

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /14 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,579,882.00	12,579,882.00	12,579,882.00	12,579,882.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,758.29	76,389.78	1,203,424.28	1,179,839.18
1033	Unob Bal: Recov of prior year paid obligations	78,595.37	260,274.90	422,142.56	538,678.54
1050	Unob Bal: Unobligated balance (total)	12,683,235.66	12,916,546.68	14,205,448.84	14,298,399.72
1060	Exp Unob Bal: Brought forward, Oct 1	12,579,882.00	12,579,882.00	12,579,882.00	12,579,882.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,758.29	76,389.78	1,203,424.28	1,179,839.18
1093	Exp Unob Bal: Recov of prior year paid ob	78,595.37	260,274.90	422,142.56	538,678.54
1099	Exp Unob Bal: Expired bal for adj only (total)	12,683,235.66	12,916,546.68	14,205,448.84	14,298,399.72
1910	Total budgetary resources (disc. and mand.)	12,683,235.66	12,916,546.68	14,205,448.84	14,298,399.72

Status of Budgetary Resources

2002	PRE-FILING TAXPAYER ASSIS	1,698.12	29,672.53	58,786.62	95,036.83
2002	Direct obs incurred: Category B (by project)	48,170.94	92,462.16	150,919.62	664,143.09
2004	Direct obligations incurred (total)	49,869.06	122,134.69	209,706.24	759,179.92
2180	Obligations ("upward adjustments"), expired accts	49,869.06	122,134.69	209,706.24	759,179.92
2190	New obligations and upward adjustments (total)	49,869.06	122,134.69	209,706.24	759,179.92
2413	Expired Unobligated Balance: end of year	12,633,366.60	12,794,411.99	13,995,742.60	13,539,219.80
2490	Unob Bal: end of year (total)	12,633,366.60	12,794,411.99	13,995,742.60	13,539,219.80
2500	Total budgetary resources	12,683,235.66	12,916,546.68	14,205,448.84	14,298,399.72
2501	Memo: Bud resc, subj to appor, excl anticip	12,683,235.66	12,916,546.68	14,205,448.84	14,298,399.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,633,366.60	12,794,411.99	13,995,742.60	13,539,219.80

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /14 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,678,023.53	1,678,023.53	1,678,023.53	1,678,023.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,869.06	122,134.69	209,706.24	759,179.92
3020	Ob Bal: Outlays (gross)	-116,547.15	-233,829.51	-354,186.75	-914,101.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,758.29	-76,389.78	-1,203,424.28	-1,179,839.18
3050	Ob Bal: EOY: Unpaid obligations	1,586,587.15	1,489,938.93	330,118.74	343,262.69
3100	Memo: Obligated balance, start of year	1,678,023.53	1,678,023.53	1,678,023.53	1,678,023.53
3200	Memo: Obligated balance, end of year	1,586,587.15	1,489,938.93	330,118.74	343,262.69

BA & O, Net

4011	Disc: Outlays from balances	116,547.15	233,829.51	354,186.75	914,101.58
4020	Disc: Outlays, gross (total)	116,547.15	233,829.51	354,186.75	914,101.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,544.51	-91,470.71	-165,703.85	-204,118.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,050.86	-168,804.19	-256,438.71	-334,559.68
4040	Disc: Offsets against gross BA and outlays (total)	-78,595.37	-260,274.90	-422,142.56	-538,678.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	78,595.37	260,274.90	422,142.56	538,678.54
4060	Disc: Additional offsets against BA only (total)	78,595.37	260,274.90	422,142.56	538,678.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,951.78	-26,445.39	-67,955.81	375,423.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,951.78	-26,445.39	-67,955.81	375,423.04

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -12 /13 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	2,660.99	2,660.99	2,660.99	2,660.99
1050	Unob Bal: Unobligated balance (total)	2,660.99	2,660.99	2,660.99	2,660.99
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,660.99	2,660.99	2,660.99	2,660.99
1099	Exp Unob Bal: Expired bal for adj only (total)	2,660.99	2,660.99	2,660.99	2,660.99
1910	Total budgetary resources (disc. and mand.)	2,660.99	2,660.99	2,660.99	2,660.99

Status of Budgetary Resources

2002	VITA Grants	2,660.99	2,660.99	2,660.99	2,660.99
2004	Direct obligations incurred (total)	2,660.99	2,660.99	2,660.99	2,660.99
2180	Obligations ("upward adjustments"), expired accts	2,660.99	2,660.99	2,660.99	2,660.99
2190	New obligations and upward adjustments (total)	2,660.99	2,660.99	2,660.99	2,660.99
2500	Total budgetary resources	2,660.99	2,660.99	2,660.99	2,660.99
2501	Memo: Bud resc, subj to appor, excl anticp	2,660.99	2,660.99	2,660.99	2,660.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,779.24	6,779.24	6,779.24	6,779.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,660.99	2,660.99	2,660.99	2,660.99
3050	Ob Bal: EOY: Unpaid obligations	9,440.23	9,440.23	9,440.23	9,440.23
3100	Memo: Obligated balance, start of year	6,779.24	6,779.24	6,779.24	6,779.24
3200	Memo: Obligated balance, end of year	9,440.23	9,440.23	9,440.23	9,440.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -12 /13 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,660.99	-2,660.99	-2,660.99	-2,660.99
4040	Disc: Offsets against gross BA and outlays (total)	-2,660.99	-2,660.99	-2,660.99	-2,660.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,660.99	2,660.99	2,660.99	2,660.99
4060	Disc: Additional offsets against BA only (total)	2,660.99	2,660.99	2,660.99	2,660.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,660.99	-2,660.99	-2,660.99	-2,660.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,660.99	-2,660.99	-2,660.99	-2,660.99

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /13 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,776,319.92	11,776,319.92	11,776,319.92	11,776,319.92
1021	Unob Bal: Recov of prior year unpaid obligations	4,000.00	4,000.00	4,994.53	8,244.53
1033	Unob Bal: Recov of prior year paid obligations	77,227.01	262,260.43	462,903.26	626,800.89
1050	Unob Bal: Unobligated balance (total)	11,857,546.93	12,042,580.35	12,244,217.71	12,411,365.34
1060	Exp Unob Bal: Brought forward, Oct 1	11,776,319.92	11,776,319.92	11,776,319.92	11,776,319.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,000.00	4,000.00	4,994.53	8,244.53
1093	Exp Unob Bal: Recov of prior year paid ob	77,227.01	262,260.43	462,903.26	626,800.89
1099	Exp Unob Bal: Expired bal for adj only (total)	11,857,546.93	12,042,580.35	12,244,217.71	12,411,365.34
1910	Total budgetary resources (disc. and mand.)	11,857,546.93	12,042,580.35	12,244,217.71	12,411,365.34

Status of Budgetary Resources

2002	PRE-FILING TAXPAYER ASSIS	1,520.80	25,669.81	84,433.60	115,286.55
2002	FILING & ACCOUNT SERVICES	93,350.24	158,708.80	359,678.81	2,113,466.66
2004	Direct obligations incurred (total)	94,871.04	184,378.61	444,112.41	2,228,753.21
2180	Obligations ("upward adjustments"), expired accts	94,871.04	184,378.61	444,112.41	2,228,753.21
2190	New obligations and upward adjustments (total)	94,871.04	184,378.61	444,112.41	2,228,753.21
2413	Expired Unobligated Balance: end of year	11,762,675.89	11,858,201.74	11,800,105.30	10,182,612.13
2490	Unob Bal: end of year (total)	11,762,675.89	11,858,201.74	11,800,105.30	10,182,612.13
2500	Total budgetary resources	11,857,546.93	12,042,580.35	12,244,217.71	12,411,365.34
2501	Memo: Bud resc, subj to appor, excl anticip	11,857,546.93	12,042,580.35	12,244,217.71	12,411,365.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,762,675.89	11,858,201.74	11,800,105.30	10,182,612.13

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /13 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,210.74	305,210.74	305,210.74	305,210.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,871.04	184,378.61	444,112.41	2,228,753.21
3020	Ob Bal: Outlays (gross)	-94,871.04	-180,293.61	-440,032.22	-2,224,673.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,000.00	-4,000.00	-4,994.53	-8,244.53
3050	Ob Bal: EOY: Unpaid obligations	301,210.74	305,295.74	304,296.40	301,046.40
3100	Memo: Obligated balance, start of year	305,210.74	305,210.74	305,210.74	305,210.74
3200	Memo: Obligated balance, end of year	301,210.74	305,295.74	304,296.40	301,046.40

BA & O, Net

4011	Disc: Outlays from balances	94,871.04	180,293.61	440,032.22	2,224,673.02
4020	Disc: Outlays, gross (total)	94,871.04	180,293.61	440,032.22	2,224,673.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,740.02	-64,222.14	-158,079.44	-193,079.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,486.99	-198,038.29	-304,823.82	-433,721.06
4040	Disc: Offsets against gross BA and outlays (total)	-77,227.01	-262,260.43	-462,903.26	-626,800.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	77,227.01	262,260.43	462,903.26	626,800.89
4060	Disc: Additional offsets against BA only (total)	77,227.01	262,260.43	462,903.26	626,800.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,644.03	-81,966.82	-22,871.04	1,597,872.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,644.03	-81,966.82	-22,871.04	1,597,872.13

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -11 /12 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,402.34	179,402.34	179,402.34	179,402.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	56,693.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-236,096.03
1050	Unob Bal: Unobligated balance (total)	179,402.34	179,402.34	179,402.34	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	179,402.34	179,402.34	179,402.34	179,402.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	56,693.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-236,096.03
1099	Exp Unob Bal: Expired bal for adj only (total)	179,402.34	179,402.34	179,402.34	0.00
1910	Total budgetary resources (disc. and mand.)	179,402.34	179,402.34	179,402.34	0.00

Status of Budgetary Resources

2002	VITA Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	179,402.34	179,402.34	179,402.34	0.00
2490	Unob Bal: end of year (total)	179,402.34	179,402.34	179,402.34	0.00
2500	Total budgetary resources	179,402.34	179,402.34	179,402.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	179,402.34	179,402.34	179,402.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,402.34	179,402.34	179,402.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,693.69	56,693.69	56,693.69	56,693.69
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -11 /12 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-56,693.69
3050	Ob Bal: EOY: Unpaid obligations	56,693.69	56,693.69	56,693.69	0.00
3100	Memo: Obligated balance, start of year	56,693.69	56,693.69	56,693.69	56,693.69
3200	Memo: Obligated balance, end of year	56,693.69	56,693.69	56,693.69	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /12 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,396,964.85	16,396,964.85	16,396,964.85	16,396,964.85
1021	Unob Bal: Recov of prior year unpaid obligations	6,711.15	6,711.15	6,766.86	118,318.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,733,947.78
1033	Unob Bal: Recov of prior year paid obligations	120,904.18	264,439.95	509,382.93	218,664.42
1050	Unob Bal: Unobligated balance (total)	16,524,580.18	16,668,115.95	16,913,114.64	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	16,396,964.85	16,396,964.85	16,396,964.85	16,396,964.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,711.15	6,711.15	6,766.86	118,318.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,733,947.78
1093	Exp Unob Bal: Recov of prior year paid ob	120,904.18	264,439.95	509,382.93	218,664.42
1099	Exp Unob Bal: Expired bal for adj only (total)	16,524,580.18	16,668,115.95	16,913,114.64	0.00
1910	Total budgetary resources (disc. and mand.)	16,524,580.18	16,668,115.95	16,913,114.64	0.00

Status of Budgetary Resources

2002	PRE-FILING TAXPAYER ASSIS	36,632.59	43,633.21	95,794.10	0.00
2002	FILING & ACCOUNT SERVICES	139,824.37	255,059.67	449,128.51	0.00
2004	Direct obligations incurred (total)	176,456.96	298,692.88	544,922.61	0.00
2180	Obligations ("upward adjustments"), expired accts	176,456.96	298,692.88	544,922.61	0.00
2190	New obligations and upward adjustments (total)	176,456.96	298,692.88	544,922.61	0.00
2413	Expired Unobligated Balance: end of year	16,348,123.22	16,369,423.07	16,368,192.03	0.00
2490	Unob Bal: end of year (total)	16,348,123.22	16,369,423.07	16,368,192.03	0.00
2500	Total budgetary resources	16,524,580.18	16,668,115.95	16,913,114.64	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,524,580.18	16,668,115.95	16,913,114.64	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,348,123.22	16,369,423.07	16,368,192.03	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Taxpayer Services**
 Treasury Account: **Taxpayer Services**
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /12 -0912**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497,633.94	497,633.94	497,633.94	497,633.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	176,456.96	298,692.88	544,922.61	0.00
3020	Ob Bal: Outlays (gross)	-176,456.96	-304,884.87	-598,212.30	-379,315.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,711.15	-6,711.15	-6,766.86	-118,318.51
3050	Ob Bal: EOY: Unpaid obligations	490,922.79	484,730.80	437,577.39	0.00
3100	Memo: Obligated balance, start of year	497,633.94	497,633.94	497,633.94	497,633.94
3200	Memo: Obligated balance, end of year	490,922.79	484,730.80	437,577.39	0.00

BA & O, Net

4011	Disc: Outlays from balances	176,456.96	304,884.87	598,212.30	379,315.43
4020	Disc: Outlays, gross (total)	176,456.96	304,884.87	598,212.30	379,315.43
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,965.18	-35,570.93	-94,742.89	-54,291.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-101,939.00	-228,869.02	-414,640.04	-164,373.11
4040	Disc: Offsets against gross BA and outlays (total)	-120,904.18	-264,439.95	-509,382.93	-218,664.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	120,904.18	264,439.95	509,382.93	218,664.42
4060	Disc: Additional offsets against BA only (total)	120,904.18	264,439.95	509,382.93	218,664.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	55,552.78	40,444.92	88,829.37	160,651.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,552.78	40,444.92	88,829.37	160,651.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Taxpayer Services**
 Treasury Account:
 Budget Account ID: **015-45-0912** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,032,902.25	63,032,902.25	63,032,902.25	63,032,902.25
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-36.61
1011	Unob Bal: Transferred from other accounts	40,000,000.00	40,000,000.00	40,000,000.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	737,274.03	3,646,035.05	5,709,141.00	6,177,275.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,970,043.81
1033	Unob Bal: Recov of prior year paid obligations	6,733,136.76	15,019,774.67	18,220,295.10	19,996,643.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	19,999.98	19,999.98	0.00
1050	Unob Bal: Unobligated balance (total)	110,503,313.04	121,718,711.95	126,982,338.33	72,236,740.58
1060	Exp Unob Bal: Brought forward, Oct 1	58,001,882.05	58,001,882.05	58,001,882.05	58,001,882.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,219,138.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	728,997.01	3,637,758.03	5,700,863.98	6,168,961.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,970,043.81
1093	Exp Unob Bal: Recov of prior year paid ob	6,733,136.76	15,019,774.67	18,220,295.10	19,996,643.43
1099	Exp Unob Bal: Expired bal for adj only (total)	65,464,015.82	76,659,414.75	81,923,041.13	61,978,305.36
1100	BA: Disc: Appropriation	2,328,940,252.00	2,328,940,252.00	2,365,754,000.00	2,365,754,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,200,000.00	108,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-990,237,063.00	-940,237,063.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	3,900,000.00	700,000.00	0.00
1160	BA: Disc: Appropriation (total)	1,338,703,189.00	1,392,603,189.00	2,369,654,000.00	2,459,654,000.00
1700	BA: Disc: Spending auth: Collected	809,170.83	19,672,936.23	33,539,160.88	62,581,766.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,017,099.35	473,633.44	5,660,557.17	138,788.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	44,673,729.82	31,353,430.33	12,300,281.95	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Taxpayer Services**
 Treasury Account:
 Budget Account ID: **015-45-0912** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	51,500,000.00	51,500,000.00	51,500,000.00	62,720,555.00
1900	Budget authority total (disc. and mand.)	1,390,203,189.00	1,444,103,189.00	2,421,154,000.00	2,522,374,555.00
1910	Total budgetary resources (disc. and mand.)	1,500,706,502.04	1,565,821,900.95	2,548,136,338.33	2,594,611,295.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	569,524,188.40	1,210,959,283.30	1,866,634,312.68	2,441,763,368.42
2104	Reimbursable obligations incurred (total)	686,012.83	19,549,778.23	33,416,002.88	62,798,328.38
2170	New obligations, unexpired accounts	564,252,174.77	1,217,459,519.38	1,882,860,463.98	2,483,813,171.24
2180	Obligations ("upward adjustments"), expired accts	5,958,026.46	13,049,542.15	17,189,851.58	20,748,525.56
2190	New obligations and upward adjustments (total)	570,210,201.23	1,230,509,061.53	1,900,050,315.56	2,504,561,696.80
2201	Unob Bal: Apportioned: Avail in the current period	826,308,304.61	236,429,536.51	474,668,189.29	48,897,592.36
2203	Unob Bal: Apportioned: Anticipated	44,673,729.82	35,273,430.31	13,020,281.93	0.00
2403	Unob Bal: Unapportioned: Other	8,277.02	0.00	95,664,362.00	0.00
2412	Unexpired Unobligated Balance: end of year	870,990,311.45	271,702,966.82	583,352,833.22	48,897,592.36
2413	Expired Unobligated Balance: end of year	59,505,989.36	63,609,872.60	64,733,189.55	41,152,006.42
2490	Unob Bal: end of year (total)	930,496,300.81	335,312,839.42	648,086,022.77	90,049,598.78
2500	Total budgetary resources	1,500,706,502.04	1,565,821,900.95	2,548,136,338.33	2,594,611,295.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,500,706,502.04	1,565,821,900.95	2,548,136,338.33	2,594,611,295.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	879,682,313.64	303,362,617.65	625,122,765.39	90,049,598.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,813,987.17	31,950,221.77	22,963,257.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,348,455.01	152,348,455.01	152,348,455.01	152,348,455.01
3010	Ob Bal: New obligations: Unexpired accounts	564,252,174.77	1,217,459,519.38	1,882,860,463.98	2,483,813,171.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Taxpayer Services**
 Treasury Account:
 Budget Account ID: **015-45-0912** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,958,026.46	13,049,542.15	17,189,851.58	20,748,525.56
3020	Ob Bal: Outlays (gross)	-516,240,373.99	-1,218,400,628.18	-1,844,482,974.90	-2,483,047,422.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,277.02	-8,277.02	-8,277.02	-8,313.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-728,997.01	-3,637,758.03	-5,700,863.98	-6,168,961.69
3050	Ob Bal: EOY: Unpaid obligations	205,581,008.22	160,810,853.31	202,206,654.67	167,685,453.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-123,158.00	-123,158.00	-123,158.00	-123,158.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,140,257.35	-596,791.44	-5,783,715.17	-261,946.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	123,158.00	123,158.00	123,158.00	123,158.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,140,257.35	-596,791.44	-5,783,715.17	-261,946.27
3100	Memo: Obligated balance, start of year	152,225,297.01	152,225,297.01	152,225,297.01	152,225,297.01
3200	Memo: Obligated balance, end of year	199,440,750.87	160,214,061.87	196,422,939.50	167,423,507.35

BA & O, Net

4000	Disc: Budget authority, gross	1,390,203,189.00	1,444,103,189.00	2,421,154,000.00	2,522,374,555.00
4010	Disc: Outlays from new authority	379,664,787.85	1,049,524,495.08	1,655,203,603.21	2,315,565,789.55
4011	Disc: Outlays from balances	136,575,586.14	168,876,133.10	189,279,371.69	167,481,633.32
4020	Disc: Outlays, gross (total)	516,240,373.99	1,218,400,628.18	1,844,482,974.90	2,483,047,422.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,748,809.94	-24,133,853.43	-39,451,974.44	-69,069,758.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,793,497.65	-10,558,857.47	-12,307,481.54	-13,508,652.06
4040	Disc: Offsets against gross BA and outlays (total)	-7,542,307.59	-34,692,710.90	-51,759,455.98	-82,578,410.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,140,257.35	-596,791.44	-5,783,715.17	-261,946.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	123,158.00	123,158.00	123,158.00	123,158.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,733,136.76	15,019,774.67	18,220,295.10	19,996,643.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,673,729.82	-31,353,430.33	-12,300,281.95	0.00
4060	Disc: Additional offsets against BA only (total)	-43,957,692.41	-16,807,289.10	259,455.98	19,857,855.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Taxpayer Services**
 Treasury Account:
 Budget Account ID: **015-45-0912** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,338,703,189.00	1,392,603,189.00	2,369,654,000.00	2,459,654,000.00
4080	Disc: Outlays, net	508,698,066.40	1,183,707,917.28	1,792,723,518.92	2,400,469,012.71
4180	Budget authority, net (disc. and mand.)	1,338,703,189.00	1,392,603,189.00	2,369,654,000.00	2,459,654,000.00
4190	Outlays, net (disc. and mand.)	508,698,066.40	1,183,707,917.28	1,792,723,518.92	2,400,469,012.71

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /X -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,768,257.67	12,768,257.67	12,768,257.67	12,768,257.67
1011	Unob Bal: Transferred from other accounts	13,452,000.00	13,452,000.00	13,452,000.00	9,516,014.15
1021	Unob Bal: Recov of prior year unpaid obligations	23,691.24	48,055.32	48,055.32	48,055.32
1033	Unob Bal: Recov of prior year paid obligations	428,083.58	1,927,345.16	2,027,350.19	3,777,871.04
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,500,000.00	5,101,875.51	5,001,875.51	0.00
1050	Unob Bal: Unobligated balance (total)	33,172,032.49	33,297,533.66	33,297,538.69	26,110,198.18
1910	Total budgetary resources (disc. and mand.)	33,172,032.49	33,297,533.66	33,297,538.69	26,110,198.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	38,238.26	41,367.63
2002	User Fees/CI Investigativ	400,000.00	464,000.00	2,312,000.00	4,087,000.00
2002	Direct obs incurred: Category B (by project)	40,932.75	95,065.89	729,811.13	1,297,525.70
2002	Direct obs incurred: Category B (by project)	1,249.40	25,350.81	26,412.89	26,748.09
2002	User Fees/CI Investigativ	2,047.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	2,965,869.77	5,976,572.73	8,902,470.57	11,820,816.33
2004	Direct obligations incurred (total)	3,410,098.92	6,560,989.43	12,008,932.85	17,273,457.75
2170	New obligations, unexpired accounts	3,410,098.92	6,560,989.43	12,008,932.85	17,273,457.75
2190	New obligations and upward adjustments (total)	3,410,098.92	6,560,989.43	12,008,932.85	17,273,457.75
2201	Unob Bal: Apportioned: Avail in the current period	23,180,131.70	21,577,392.73	16,229,449.31	8,836,740.43
2203	Unob Bal: Apportioned: Anticipated	6,500,000.00	5,101,875.51	5,001,875.51	0.00
2403	Unob Bal: Unapportioned: Other	81,801.87	57,275.99	57,281.02	0.00
2412	Unexpired Unobligated Balance: end of year	29,761,933.57	26,736,544.23	21,288,605.84	8,836,740.43

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /X -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	29,761,933.57	26,736,544.23	21,288,605.84	8,836,740.43
2500	Total budgetary resources	33,172,032.49	33,297,533.66	33,297,538.69	26,110,198.18
2501	Memo: Bud resc, subj to appor, excl anticip	33,172,032.49	33,297,533.66	33,297,538.69	26,110,198.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,761,933.57	26,736,544.23	21,288,605.84	8,836,740.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	840,810.44	840,810.44	840,810.44	840,810.44
3010	Ob Bal: New obligations: Unexpired accounts	3,410,098.92	6,560,989.43	12,008,932.85	17,273,457.75
3020	Ob Bal: Outlays (gross)	-3,128,256.84	-6,628,678.08	-11,148,339.04	-16,610,786.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,691.24	-48,055.32	-48,055.32	-48,055.32
3050	Ob Bal: EOY: Unpaid obligations	1,098,961.28	725,066.47	1,653,348.93	1,455,426.62
3100	Memo: Obligated balance, start of year	840,810.44	840,810.44	840,810.44	840,810.44
3200	Memo: Obligated balance, end of year	1,098,961.28	725,066.47	1,653,348.93	1,455,426.62

BA & O, Net

4011	Disc: Outlays from balances	2,991,605.14	6,476,608.77	10,569,265.10	15,995,343.24
4020	Disc: Outlays, gross (total)	2,991,605.14	6,476,608.77	10,569,265.10	15,995,343.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4,798.18	-4,798.18	-4,798.18	-5,283.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-423,285.40	-1,922,546.98	-2,022,552.01	-3,772,587.44
4040	Disc: Offsets against gross BA and outlays (total)	-428,083.58	-1,927,345.16	-2,027,350.19	-3,777,871.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	428,083.58	1,927,345.16	2,027,350.19	3,777,871.04
4060	Disc: Additional offsets against BA only (total)	428,083.58	1,927,345.16	2,027,350.19	3,777,871.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,563,521.56	4,549,263.61	8,541,914.91	12,217,472.20
4101	Mand: Outlays from balances	136,651.70	152,069.31	579,073.94	615,443.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Internal Revenue Service**
Budget Account: **Enforcement**
Treasury Account: **Enforcement**
Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /X -0913**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	136,651.70	152,069.31	579,073.94	615,443.01
4170	Mand: Outlays, net	136,651.70	152,069.31	579,073.94	615,443.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,700,173.26	4,701,332.92	9,120,988.85	12,832,915.21

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -17 /18 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,926,617.00	4,926,617.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	80,447.00	80,447.00	50,140,397.00
1134	BA: Disc: Appropriations precluded from obligation	-2,094,738.00	-2,094,738.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
1900	Budget authority total (disc. and mand.)	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
1910	Total budgetary resources (disc. and mand.)	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	17,096.31
2002	Multi-Year Support	0.00	0.00	0.00	153,829.30
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	31,029,186.74
2002	Multi-Year Support	0.00	0.00	0.00	1,200,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	32,400,112.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,400,112.35
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	32,400,112.35
2201	Unob Bal: Apportioned: Avail in the current period	2,831,879.00	2,831,879.00	0.00	17,680,334.65
2403	Unob Bal: Unapportioned: Other	0.00	80,447.00	80,447.00	59,950.00
2412	Unexpired Unobligated Balance: end of year	2,831,879.00	2,912,326.00	80,447.00	17,740,284.65
2490	Unob Bal: end of year (total)	2,831,879.00	2,912,326.00	80,447.00	17,740,284.65
2500	Total budgetary resources	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,831,879.00	2,912,326.00	80,447.00	17,740,284.65

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -17 /18 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	32,400,112.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,228,719.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,171,392.72
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,171,392.72

BA & O, Net

4000	Disc: Budget authority, gross	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	31,228,719.63
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	31,228,719.63
4070	Disc: Budget authority, net	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
4080	Disc: Outlays, net	0.00	0.00	0.00	31,228,719.63
4180	Budget authority, net (disc. and mand.)	2,831,879.00	2,912,326.00	80,447.00	50,140,397.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	31,228,719.63

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -16 /17 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,513,104.59	35,513,104.59	35,513,104.59	35,513,104.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-28,000.00	-28,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	4,770,680.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,237.70	2,237.70	2,237.70	2,237.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	35,515,342.29	35,515,342.29	35,487,342.29	40,258,022.29
1910	Total budgetary resources (disc. and mand.)	35,515,342.29	35,515,342.29	35,487,342.29	40,258,022.29

Status of Budgetary Resources

2002	HIDTA	11,941.87	31,101.06	60,041.61	113,647.11
2002	Multi-Year Resources	0.00	0.00	1,183,989.39	35,356,930.86
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,770,000.00
2002	Section 113 Funding	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	11,941.87	31,101.06	1,244,031.00	40,240,577.97
2170	New obligations, unexpired accounts	11,941.87	31,101.06	1,244,031.00	40,240,577.97
2190	New obligations and upward adjustments (total)	11,941.87	31,101.06	1,244,031.00	40,240,577.97
2201	Unob Bal: Apportioned: Avail in the current period	35,503,162.72	35,484,003.53	34,243,073.59	17,444.32
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	237.70	237.70	237.70	0.00
2412	Unexpired Unobligated Balance: end of year	35,503,400.42	35,484,241.23	34,243,311.29	17,444.32
2490	Unob Bal: end of year (total)	35,503,400.42	35,484,241.23	34,243,311.29	17,444.32
2500	Total budgetary resources	35,515,342.29	35,515,342.29	35,487,342.29	40,258,022.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -16 /17 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	35,515,342.29	35,515,342.29	35,487,342.29	40,258,022.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,503,400.42	35,484,241.23	34,243,311.29	17,444.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,281,990.18	2,281,990.18	2,281,990.18	2,281,990.18
3010	Ob Bal: New obligations: Unexpired accounts	11,941.87	31,101.06	1,244,031.00	40,240,577.97
3020	Ob Bal: Outlays (gross)	-1,027,233.83	-2,037,712.87	-2,212,465.30	-17,343,921.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,237.70	-2,237.70	-2,237.70	-2,237.70
3050	Ob Bal: EOY: Unpaid obligations	1,264,460.52	273,140.67	1,311,318.18	25,176,408.59
3100	Memo: Obligated balance, start of year	2,281,990.18	2,281,990.18	2,281,990.18	2,281,990.18
3200	Memo: Obligated balance, end of year	1,264,460.52	273,140.67	1,311,318.18	25,176,408.59

BA & O, Net

4011	Disc: Outlays from balances	1,027,233.83	2,037,712.87	2,212,465.30	17,343,921.86
4020	Disc: Outlays, gross (total)	1,027,233.83	2,037,712.87	2,212,465.30	17,343,921.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,027,233.83	2,037,712.87	2,212,465.30	17,343,921.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,027,233.83	2,037,712.87	2,212,465.30	17,343,921.86

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /17 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,850,761,140.00	4,850,761,140.00	4,860,000,000.00	4,860,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-270,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,062,484,622.00	-2,062,484,622.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,788,276,518.00	2,788,276,518.00	4,860,000,000.00	4,590,000,000.00
1700	BA: Disc: Spending auth: Collected	1,755,188.59	7,058,283.89	13,335,711.64	23,965,655.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,791,726.02	31,351,189.78	25,040,244.07	26,669,077.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,453,085.39	33,590,526.33	33,624,044.29	0.00
1750	BA: Disc: Spending auth: Total	72,000,000.00	72,000,000.00	72,000,000.00	50,634,732.56
1900	Budget authority total (disc. and mand.)	2,860,276,518.00	2,860,276,518.00	4,932,000,000.00	4,640,634,732.56
1910	Total budgetary resources (disc. and mand.)	2,860,276,518.00	2,860,276,518.00	4,932,000,000.00	4,640,634,732.56

Status of Budgetary Resources

2002	Investigations	146,967,576.57	291,151,172.76	443,088,208.23	589,140,682.65
2002	Direct obs incurred: Category B (by project)	231,012.95	1,254,494.52	1,340,606.05	16,406,962.09
2002	Exam and Collections	954,911,537.31	1,930,129,136.23	2,919,234,456.01	3,870,012,198.15
2002	Regulatory	33,892,052.85	68,368,854.52	102,820,392.33	130,461,718.85
2004	Direct obligations incurred (total)	1,136,002,179.68	2,290,903,658.03	3,466,483,662.62	4,606,021,561.74
2102	Reimbursable obs incurred: Category B (by project)	4,390,303.69	21,628,331.92	25,978,724.92	33,617,720.22
2102	Exam and Collections	0.00	158,207.12	337,464.42	449,876.91
2102	Reimbursable obs incurred: Category B (by project)	0.00	47,669.95	47,669.95	160,173.34
2104	Reimbursable obligations incurred (total)	4,390,303.69	21,834,208.99	26,363,859.29	34,227,770.47
2170	New obligations, unexpired accounts	1,140,392,483.37	2,312,737,867.02	3,492,847,521.91	4,640,249,332.21
2190	New obligations and upward adjustments (total)	1,140,392,483.37	2,312,737,867.02	3,492,847,521.91	4,640,249,332.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /17 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,680,430,949.24	513,948,124.65	1,405,528,433.80	385,400.35
2203	Unob Bal: Apportioned: Anticipated	39,453,085.39	33,590,526.33	33,624,044.29	0.00
2412	Unexpired Unobligated Balance: end of year	1,719,884,034.63	547,538,650.98	1,439,152,478.09	385,400.35
2490	Unob Bal: end of year (total)	1,719,884,034.63	547,538,650.98	1,439,152,478.09	385,400.35
2500	Total budgetary resources	2,860,276,518.00	2,860,276,518.00	4,932,000,000.00	4,640,634,732.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,860,276,518.00	2,860,276,518.00	4,932,000,000.00	4,640,634,732.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,654,849,338.32	499,947,859.97	1,396,091,337.38	385,400.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,034,696.31	47,590,791.01	43,061,140.71	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,140,392,483.37	2,312,737,867.02	3,492,847,521.91	4,640,249,332.21
3020	Ob Bal: Outlays (gross)	-875,670,742.26	-2,094,444,727.34	-3,171,617,832.50	-4,367,478,747.08
3050	Ob Bal: EOY: Unpaid obligations	264,721,741.11	218,293,139.68	321,229,689.41	272,770,585.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,791,726.02	-31,351,189.78	-25,040,244.07	-26,669,077.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,791,726.02	-31,351,189.78	-25,040,244.07	-26,669,077.43
3200	Memo: Obligated balance, end of year	233,930,015.09	186,941,949.90	296,189,445.34	246,101,507.70

BA & O, Net

4000	Disc: Budget authority, gross	2,860,276,518.00	2,860,276,518.00	4,932,000,000.00	4,640,634,732.56
4010	Disc: Outlays from new authority	875,670,742.26	2,094,444,727.34	3,171,617,832.50	4,367,478,747.08
4020	Disc: Outlays, gross (total)	875,670,742.26	2,094,444,727.34	3,171,617,832.50	4,367,478,747.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,755,188.59	-6,992,722.88	-13,242,772.31	-23,882,209.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-65,561.01	-92,939.33	-83,445.64
4040	Disc: Offsets against gross BA and outlays (total)	-1,755,188.59	-7,058,283.89	-13,335,711.64	-23,965,655.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,791,726.02	-31,351,189.78	-25,040,244.07	-26,669,077.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /17 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,453,085.39	-33,590,526.33	-33,624,044.29	0.00
4060	Disc: Additional offsets against BA only (total)	-70,244,811.41	-64,941,716.11	-58,664,288.36	-26,669,077.43
4070	Disc: Budget authority, net	2,788,276,518.00	2,788,276,518.00	4,860,000,000.00	4,590,000,000.00
4080	Disc: Outlays, net	873,915,553.67	2,087,386,443.45	3,158,282,120.86	4,343,513,091.95
4180	Budget authority, net (disc. and mand.)	2,788,276,518.00	2,788,276,518.00	4,860,000,000.00	4,590,000,000.00
4190	Outlays, net (disc. and mand.)	873,915,553.67	2,087,386,443.45	3,158,282,120.86	4,343,513,091.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -15 /16 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,923.26	8,923.26	8,923.26	8,923.26
1021	Unob Bal: Recov of prior year unpaid obligations	1,598.10	1,598.10	1,598.10	1,598.10
1033	Unob Bal: Recov of prior year paid obligations	7.66	163.44	182.87	182.87
1050	Unob Bal: Unobligated balance (total)	10,529.02	10,684.80	10,704.23	10,704.23
1060	Exp Unob Bal: Brought forward, Oct 1	8,923.26	8,923.26	8,923.26	8,923.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,598.10	1,598.10	1,598.10	1,598.10
1093	Exp Unob Bal: Recov of prior year paid ob	7.66	163.44	182.87	182.87
1099	Exp Unob Bal: Expired bal for adj only (total)	10,529.02	10,684.80	10,704.23	10,704.23
1910	Total budgetary resources (disc. and mand.)	10,529.02	10,684.80	10,704.23	10,704.23

Status of Budgetary Resources

2002	HIDTA	738.13	2,258.27	2,258.27	2,258.27
2004	Direct obligations incurred (total)	738.13	2,258.27	2,258.27	2,258.27
2180	Obligations ("upward adjustments"), expired accts	738.13	2,258.27	2,258.27	2,258.27
2190	New obligations and upward adjustments (total)	738.13	2,258.27	2,258.27	2,258.27
2413	Expired Unobligated Balance: end of year	9,790.89	8,426.53	8,445.96	8,445.96
2490	Unob Bal: end of year (total)	9,790.89	8,426.53	8,445.96	8,445.96
2500	Total budgetary resources	10,529.02	10,684.80	10,704.23	10,704.23
2501	Memo: Bud resc, subj to appor, excl anticip	10,529.02	10,684.80	10,704.23	10,704.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,790.89	8,426.53	8,445.96	8,445.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,798.96	10,798.96	10,798.96	10,798.96
------	--	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -15 /16 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	738.13	2,258.27	2,258.27	2,258.27
3020	Ob Bal: Outlays (gross)	-9,938.99	-11,459.13	-11,459.13	-11,459.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,598.10	-1,598.10	-1,598.10	-1,598.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	10,798.96	10,798.96	10,798.96	10,798.96
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	9,938.99	11,459.13	11,459.13	11,459.13
4020	Disc: Outlays, gross (total)	9,938.99	11,459.13	11,459.13	11,459.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7.66	-163.44	-182.87	-182.87
4040	Disc: Offsets against gross BA and outlays (total)	-7.66	-163.44	-182.87	-182.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7.66	163.44	182.87	182.87
4060	Disc: Additional offsets against BA only (total)	7.66	163.44	182.87	182.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,931.33	11,295.69	11,276.26	11,276.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,931.33	11,295.69	11,276.26	11,276.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /16 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,300,107.35	5,300,107.35	5,300,107.35	5,300,107.35
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,770,680.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,030,286.98	4,523,382.62	5,746,656.33	8,803,991.36
1033	Unob Bal: Recov of prior year paid obligations	6,118,994.73	17,548,880.17	19,906,654.51	20,601,227.00
1050	Unob Bal: Unobligated balance (total)	14,449,389.06	27,372,370.14	30,953,418.19	29,934,645.71
1060	Exp Unob Bal: Brought forward, Oct 1	5,300,107.35	5,300,107.35	5,300,107.35	5,300,107.35
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,770,680.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,030,286.98	4,523,382.62	5,746,656.33	8,803,991.36
1093	Exp Unob Bal: Recov of prior year paid ob	6,118,994.73	17,548,880.17	19,906,654.51	20,601,227.00
1099	Exp Unob Bal: Expired bal for adj only (total)	14,449,389.06	27,372,370.14	30,953,418.19	29,934,645.71
1700	BA: Disc: Spending auth: Collected	11,297,350.93	13,723,941.01	18,707,066.23	19,665,994.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,312,888.88	-14,033,174.33	-18,974,314.05	-21,742,854.33
1750	BA: Disc: Spending auth: Total	-15,537.95	-309,233.32	-267,247.82	-2,076,859.36
1900	Budget authority total (disc. and mand.)	-15,537.95	-309,233.32	-267,247.82	-2,076,859.36
1910	Total budgetary resources (disc. and mand.)	14,433,851.11	27,063,136.82	30,686,170.37	27,857,786.35

Status of Budgetary Resources

2002	INVESTIGATIONS	1,260,900.63	1,605,746.13	1,716,161.77	2,093,423.35
2002	Direct obs incurred: Category B (by project)	8,857.94	8,857.94	8,857.94	8,857.94
2002	EXAMS & COLLECTIONS	4,886,588.32	15,760,820.87	18,944,575.13	19,574,659.76
2002	REGULATORY	126,506.98	157,235.04	192,898.66	197,945.86
2004	Direct obligations incurred (total)	6,282,853.87	17,532,659.98	20,862,493.50	21,874,886.91
2102	Reimbursable obs incurred: Category B (by project)	2,474.56	40,480.96	40,480.96	40,480.96

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /16 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	2,474.56	40,480.96	40,480.96	40,480.96
2180	Obligations ("upward adjustments"), expired accts	6,285,328.43	17,573,140.94	20,902,974.46	21,915,367.87
2190	New obligations and upward adjustments (total)	6,285,328.43	17,573,140.94	20,902,974.46	21,915,367.87
2413	Expired Unobligated Balance: end of year	8,148,522.68	9,489,995.88	9,783,195.91	5,942,418.48
2490	Unob Bal: end of year (total)	8,148,522.68	9,489,995.88	9,783,195.91	5,942,418.48
2500	Total budgetary resources	14,433,851.11	27,063,136.82	30,686,170.37	27,857,786.35
2501	Memo: Bud resc, subj to appor, excl anticip	14,433,851.11	27,063,136.82	30,686,170.37	27,857,786.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,943,153.65	9,489,995.88	9,541,360.91	5,942,418.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	205,369.03	0.00	241,835.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,490,581.82	276,490,581.82	276,490,581.82	276,490,581.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,285,328.43	17,573,140.94	20,902,974.46	21,915,367.87
3020	Ob Bal: Outlays (gross)	-211,134,093.65	-237,889,371.32	-256,946,199.03	-274,057,953.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,030,286.98	-4,523,382.62	-5,746,656.33	-8,803,991.36
3050	Ob Bal: EOY: Unpaid obligations	68,611,529.62	51,650,968.82	34,700,700.92	15,544,004.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,843,630.62	-22,843,630.62	-22,843,630.62	-22,843,630.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,312,888.88	14,033,174.33	18,974,314.05	21,742,854.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,530,741.74	-8,810,456.29	-3,869,316.57	-1,100,776.29
3100	Memo: Obligated balance, start of year	253,646,951.20	253,646,951.20	253,646,951.20	253,646,951.20
3200	Memo: Obligated balance, end of year	57,080,787.88	42,840,512.53	30,831,384.35	14,443,228.28

BA & O, Net

4000	Disc: Budget authority, gross	-15,537.95	-309,233.32	-267,247.82	-2,076,859.36
4011	Disc: Outlays from balances	211,134,093.65	237,889,371.32	256,946,199.03	274,057,953.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /16 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	211,134,093.65	237,889,371.32	256,946,199.03	274,057,953.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-12,773,589.40	-17,990,074.87	-23,442,360.44	-24,589,318.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,642,756.26	-13,282,746.31	-15,171,360.30	-15,677,903.66
4040	Disc: Offsets against gross BA and outlays (total)	-17,416,345.66	-31,272,821.18	-38,613,720.74	-40,267,221.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,312,888.88	14,033,174.33	18,974,314.05	21,742,854.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,118,994.73	17,548,880.17	19,906,654.51	20,601,227.00
4060	Disc: Additional offsets against BA only (total)	17,431,883.61	31,582,054.50	38,880,968.56	42,344,081.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	193,717,747.99	206,616,550.14	218,332,478.29	233,790,731.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	193,717,747.99	206,616,550.14	218,332,478.29	233,790,731.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -14 /15 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,645.73	6,645.73	6,645.73	6,645.73
1050	Unob Bal: Unobligated balance (total)	6,645.73	6,645.73	6,645.73	6,645.73
1060	Exp Unob Bal: Brought forward, Oct 1	6,645.73	6,645.73	6,645.73	6,645.73
1099	Exp Unob Bal: Expired bal for adj only (total)	6,645.73	6,645.73	6,645.73	6,645.73
1910	Total budgetary resources (disc. and mand.)	6,645.73	6,645.73	6,645.73	6,645.73

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	6,645.73	6,645.73	6,645.73	6,645.73
2490	Unob Bal: end of year (total)	6,645.73	6,645.73	6,645.73	6,645.73
2500	Total budgetary resources	6,645.73	6,645.73	6,645.73	6,645.73
2501	Memo: Bud resc, subj to appor, excl anticip	6,645.73	6,645.73	6,645.73	6,645.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,645.73	6,645.73	6,645.73	6,645.73

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /15 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,934,241.38	3,934,241.38	3,934,241.38	3,934,241.38
1021	Unob Bal: Recov of prior year unpaid obligations	1,493,680.60	2,376,420.18	3,704,041.59	3,915,850.43
1033	Unob Bal: Recov of prior year paid obligations	212,904.79	559,070.24	743,886.66	855,787.34
1050	Unob Bal: Unobligated balance (total)	5,640,826.77	6,869,731.80	8,382,169.63	8,705,879.15
1060	Exp Unob Bal: Brought forward, Oct 1	3,934,241.38	3,934,241.38	3,934,241.38	3,934,241.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,493,680.60	2,376,420.18	3,704,041.59	3,915,850.43
1093	Exp Unob Bal: Recov of prior year paid ob	212,904.79	559,070.24	743,886.66	855,787.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,640,826.77	6,869,731.80	8,382,169.63	8,705,879.15
1700	BA: Disc: Spending auth: Collected	514,303.15	587,651.91	609,036.83	609,036.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,035,904.75	-1,117,647.61	-1,318,456.90	-1,415,916.03
1750	BA: Disc: Spending auth: Total	-521,601.60	-529,995.70	-709,420.07	-806,879.10
1900	Budget authority total (disc. and mand.)	-521,601.60	-529,995.70	-709,420.07	-806,879.10
1910	Total budgetary resources (disc. and mand.)	5,119,225.17	6,339,736.10	7,672,749.56	7,899,000.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,176.24	17,666.98	27,197.34	92,787.85
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	273,744.73	569,671.07	1,026,626.78	1,080,569.66
2002	Direct obs incurred: Category B (by project)	879.70	29,550.77	48,102.49	50,482.40
2004	Direct obligations incurred (total)	280,800.67	616,888.82	1,101,926.61	1,223,839.91
2102	INVESTIGATIONS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	280,800.67	616,888.82	1,101,926.61	1,223,839.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /15 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	280,800.67	616,888.82	1,101,926.61	1,223,839.91
2413	Expired Unobligated Balance: end of year	4,838,424.50	5,722,847.28	6,570,822.95	6,675,160.14
2490	Unob Bal: end of year (total)	4,838,424.50	5,722,847.28	6,570,822.95	6,675,160.14
2500	Total budgetary resources	5,119,225.17	6,339,736.10	7,672,749.56	7,899,000.05
2501	Memo: Bud resc, subj to appor, excl anticip	5,119,225.17	6,339,736.10	7,672,749.56	7,899,000.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,838,424.50	5,721,481.21	6,487,080.21	6,675,160.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,366.07	83,742.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,810,913.58	11,810,913.58	11,810,913.58	11,810,913.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	280,800.67	616,888.82	1,101,926.61	1,223,839.91
3020	Ob Bal: Outlays (gross)	-2,828,684.38	-4,317,405.12	-4,989,729.55	-5,665,641.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,493,680.60	-2,376,420.18	-3,704,041.59	-3,915,850.43
3050	Ob Bal: EOY: Unpaid obligations	7,769,349.27	5,733,977.10	4,219,069.05	3,453,261.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,438,283.79	-1,438,283.79	-1,438,283.79	-1,438,283.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,035,904.75	1,117,647.61	1,318,456.90	1,415,916.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-402,379.04	-320,636.18	-119,826.89	-22,367.76
3100	Memo: Obligated balance, start of year	10,372,629.79	10,372,629.79	10,372,629.79	10,372,629.79
3200	Memo: Obligated balance, end of year	7,366,970.23	5,413,340.92	4,099,242.16	3,430,893.64

BA & O, Net

4000	Disc: Budget authority, gross	-521,601.60	-529,995.70	-709,420.07	-806,879.10
4011	Disc: Outlays from balances	2,828,684.38	4,317,405.12	4,989,729.55	5,665,641.66
4020	Disc: Outlays, gross (total)	2,828,684.38	4,317,405.12	4,989,729.55	5,665,641.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-635,251.06	-850,711.70	-925,359.56	-992,490.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /15 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,956.88	-296,010.45	-427,563.93	-472,333.28
4040	Disc: Offsets against gross BA and outlays (total)	-727,207.94	-1,146,722.15	-1,352,923.49	-1,464,824.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,035,904.75	1,117,647.61	1,318,456.90	1,415,916.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	212,904.79	559,070.24	743,886.66	855,787.34
4060	Disc: Additional offsets against BA only (total)	1,248,809.54	1,676,717.85	2,062,343.56	2,271,703.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,101,476.44	3,170,682.97	3,636,806.06	4,200,817.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,101,476.44	3,170,682.97	3,636,806.06	4,200,817.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -13 /14 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,216.02	4,216.02	4,216.02	4,216.02
1050	Unob Bal: Unobligated balance (total)	4,216.02	4,216.02	4,216.02	4,216.02
1060	Exp Unob Bal: Brought forward, Oct 1	4,216.02	4,216.02	4,216.02	4,216.02
1099	Exp Unob Bal: Expired bal for adj only (total)	4,216.02	4,216.02	4,216.02	4,216.02
1910	Total budgetary resources (disc. and mand.)	4,216.02	4,216.02	4,216.02	4,216.02

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4,216.02	4,216.02	4,216.02	4,216.02
2490	Unob Bal: end of year (total)	4,216.02	4,216.02	4,216.02	4,216.02
2500	Total budgetary resources	4,216.02	4,216.02	4,216.02	4,216.02
2501	Memo: Bud resc, subj to appor, excl anticip	4,216.02	4,216.02	4,216.02	4,216.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,216.02	4,216.02	4,216.02	4,216.02

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /14 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,051,584.59	28,051,584.59	28,051,584.59	28,051,584.59
1021	Unob Bal: Recov of prior year unpaid obligations	1,462,962.75	1,621,755.10	2,097,548.82	2,200,036.66
1033	Unob Bal: Recov of prior year paid obligations	153,239.61	266,227.58	504,379.42	708,305.64
1050	Unob Bal: Unobligated balance (total)	29,667,786.95	29,939,567.27	30,653,512.83	30,959,926.89
1060	Exp Unob Bal: Brought forward, Oct 1	28,051,584.59	28,051,584.59	28,051,584.59	28,051,584.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,462,962.75	1,621,755.10	2,097,548.82	2,200,036.66
1093	Exp Unob Bal: Recov of prior year paid ob	153,239.61	266,227.58	504,379.42	708,305.64
1099	Exp Unob Bal: Expired bal for adj only (total)	29,667,786.95	29,939,567.27	30,653,512.83	30,959,926.89
1700	BA: Disc: Spending auth: Collected	50,000.00	50,000.00	64,237.30	64,237.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,371,988.77	-1,373,175.41	-1,387,847.63	-1,330,566.21
1750	BA: Disc: Spending auth: Total	-1,321,988.77	-1,323,175.41	-1,323,610.33	-1,266,328.91
1900	Budget authority total (disc. and mand.)	-1,321,988.77	-1,323,175.41	-1,323,610.33	-1,266,328.91
1910	Total budgetary resources (disc. and mand.)	28,345,798.18	28,616,391.86	29,329,902.50	29,693,597.98

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,484.79	66,320.58	160,827.94	160,323.54
2002	Direct obs incurred: Category B (by project)	0.00	0.00	94,502.50	190,283.26
2002	Direct obs incurred: Category B (by project)	145,031.96	155,221.45	200,897.78	302,503.12
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	149,516.75	221,542.03	456,228.22	653,109.92
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	149,516.75	221,542.03	456,228.22	653,109.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /14 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	149,516.75	221,542.03	456,228.22	653,109.92
2413	Expired Unobligated Balance: end of year	28,196,281.43	28,394,849.83	28,873,674.28	29,040,488.06
2490	Unob Bal: end of year (total)	28,196,281.43	28,394,849.83	28,873,674.28	29,040,488.06
2500	Total budgetary resources	28,345,798.18	28,616,391.86	29,329,902.50	29,693,597.98
2501	Memo: Bud resc, subj to appor, excl anticip	28,345,798.18	28,616,391.86	29,329,902.50	29,693,597.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,196,281.43	28,394,414.91	28,873,674.28	29,040,488.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	434.92	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,188,895.43	5,188,895.43	5,188,895.43	5,188,895.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	149,516.75	221,542.03	456,228.22	653,109.92
3020	Ob Bal: Outlays (gross)	-323,383.90	-601,957.77	-900,873.62	-1,177,573.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,462,962.75	-1,621,755.10	-2,097,548.82	-2,200,036.66
3050	Ob Bal: EOY: Unpaid obligations	3,552,065.53	3,186,724.59	2,646,701.21	2,464,395.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,398,496.13	-1,398,496.13	-1,398,496.13	-1,398,496.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,371,988.77	1,373,175.41	1,387,847.63	1,330,566.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,507.36	-25,320.72	-10,648.50	-67,929.92
3100	Memo: Obligated balance, start of year	3,790,399.30	3,790,399.30	3,790,399.30	3,790,399.30
3200	Memo: Obligated balance, end of year	3,525,558.17	3,161,403.87	2,636,052.71	2,396,465.37

BA & O, Net

4000	Disc: Budget authority, gross	-1,321,988.77	-1,323,175.41	-1,323,610.33	-1,266,328.91
4011	Disc: Outlays from balances	323,383.90	601,957.77	900,873.62	1,177,573.40
4020	Disc: Outlays, gross (total)	323,383.90	601,957.77	900,873.62	1,177,573.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,345.02	-86,969.89	-145,528.68	-200,506.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /14 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139,894.59	-229,257.69	-423,088.04	-572,036.57
4040	Disc: Offsets against gross BA and outlays (total)	-203,239.61	-316,227.58	-568,616.72	-772,542.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,371,988.77	1,373,175.41	1,387,847.63	1,330,566.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	153,239.61	266,227.58	504,379.42	708,305.64
4060	Disc: Additional offsets against BA only (total)	1,525,228.38	1,639,402.99	1,892,227.05	2,038,871.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	120,144.29	285,730.19	332,256.90	405,030.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	120,144.29	285,730.19	332,256.90	405,030.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -12 /13 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,535.72	28,535.72	28,535.72	28,535.72
1050	Unob Bal: Unobligated balance (total)	28,535.72	28,535.72	28,535.72	28,535.72
1060	Exp Unob Bal: Brought forward, Oct 1	28,535.72	28,535.72	28,535.72	28,535.72
1099	Exp Unob Bal: Expired bal for adj only (total)	28,535.72	28,535.72	28,535.72	28,535.72
1910	Total budgetary resources (disc. and mand.)	28,535.72	28,535.72	28,535.72	28,535.72

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	28,535.72	28,535.72	28,535.72	28,535.72
2490	Unob Bal: end of year (total)	28,535.72	28,535.72	28,535.72	28,535.72
2500	Total budgetary resources	28,535.72	28,535.72	28,535.72	28,535.72
2501	Memo: Bud resc, subj to appor, excl anticip	28,535.72	28,535.72	28,535.72	28,535.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,535.72	28,535.72	28,535.72	28,535.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /13 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,387,578.62	24,387,578.62	24,387,578.62	24,387,578.62
1021	Unob Bal: Recov of prior year unpaid obligations	74,180.16	74,659.77	183,756.20	212,090.52
1033	Unob Bal: Recov of prior year paid obligations	306,444.02	436,879.75	643,209.04	865,333.98
1050	Unob Bal: Unobligated balance (total)	24,768,202.80	24,899,118.14	25,214,543.86	25,465,003.12
1060	Exp Unob Bal: Brought forward, Oct 1	24,387,578.62	24,387,578.62	24,387,578.62	24,387,578.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,180.16	74,659.77	183,756.20	212,090.52
1093	Exp Unob Bal: Recov of prior year paid ob	306,444.02	436,879.75	643,209.04	865,333.98
1099	Exp Unob Bal: Expired bal for adj only (total)	24,768,202.80	24,899,118.14	25,214,543.86	25,465,003.12
1700	BA: Disc: Spending auth: Collected	5,146.76	5,146.76	5,146.76	5,146.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,146.76	-5,146.76	-5,146.76	-14,820.90
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-9,674.14
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-9,674.14
1910	Total budgetary resources (disc. and mand.)	24,768,202.80	24,899,118.14	25,214,543.86	25,455,328.98

Status of Budgetary Resources

2002	INVESTIGATIONS	1,819.25	9,048.42	10,558.28	11,976.96
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	EXAM & COLLECTIONS	294,731.55	466,772.49	634,418.98	933,609.76
2002	REGULATORY	0.00	39,952.04	62,357.82	70,279.28
2004	Direct obligations incurred (total)	296,550.80	515,772.95	707,335.08	1,015,866.00
2102	INVESTIGATIONS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	296,550.80	515,772.95	707,335.08	1,015,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /13 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	296,550.80	515,772.95	707,335.08	1,015,866.00
2413	Expired Unobligated Balance: end of year	24,471,652.00	24,383,345.19	24,507,208.78	24,439,462.98
2490	Unob Bal: end of year (total)	24,471,652.00	24,383,345.19	24,507,208.78	24,439,462.98
2500	Total budgetary resources	24,768,202.80	24,899,118.14	25,214,543.86	25,455,328.98
2501	Memo: Bud resc, subj to appor, excl anticip	24,768,202.80	24,899,118.14	25,214,543.86	25,455,328.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,471,652.00	24,383,345.19	24,507,208.78	24,439,462.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	671,827.85	671,827.85	671,827.85	671,827.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	296,550.80	515,772.95	707,335.08	1,015,866.00
3020	Ob Bal: Outlays (gross)	-483,594.15	-703,745.90	-913,270.03	-1,223,073.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,180.16	-74,659.77	-183,756.20	-212,090.52
3050	Ob Bal: EOY: Unpaid obligations	410,604.34	409,195.13	282,136.70	252,529.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,190.58	-15,190.58	-15,190.58	-15,190.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,146.76	5,146.76	5,146.76	14,820.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,043.82	-10,043.82	-10,043.82	-369.68
3100	Memo: Obligated balance, start of year	656,637.27	656,637.27	656,637.27	656,637.27
3200	Memo: Obligated balance, end of year	400,560.52	399,151.31	272,092.88	252,159.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-9,674.14
4011	Disc: Outlays from balances	483,594.15	703,745.90	913,270.03	1,223,073.76
4020	Disc: Outlays, gross (total)	483,594.15	703,745.90	913,270.03	1,223,073.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,668.01	-40,905.80	-81,733.42	-132,548.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-293,922.77	-401,120.71	-566,622.38	-737,931.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /13 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-311,590.78	-442,026.51	-648,355.80	-870,480.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,146.76	5,146.76	5,146.76	14,820.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306,444.02	436,879.75	643,209.04	865,333.98
4060	Disc: Additional offsets against BA only (total)	311,590.78	442,026.51	648,355.80	880,154.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	172,003.37	261,719.39	264,914.23	352,593.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	172,003.37	261,719.39	264,914.23	352,593.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -11 /12 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,436.31	3,436.31	3,436.31	3,436.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,436.31
1050	Unob Bal: Unobligated balance (total)	3,436.31	3,436.31	3,436.31	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,436.31	3,436.31	3,436.31	3,436.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,436.31
1099	Exp Unob Bal: Expired bal for adj only (total)	3,436.31	3,436.31	3,436.31	0.00
1910	Total budgetary resources (disc. and mand.)	3,436.31	3,436.31	3,436.31	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	3,436.31	3,436.31	3,436.31	0.00
2490	Unob Bal: end of year (total)	3,436.31	3,436.31	3,436.31	0.00
2500	Total budgetary resources	3,436.31	3,436.31	3,436.31	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,436.31	3,436.31	3,436.31	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,436.31	3,436.31	3,436.31	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /12 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,865,915.29	26,865,915.29	26,865,915.29	26,865,915.29
1021	Unob Bal: Recov of prior year unpaid obligations	64,402.62	72,257.17	100,763.33	1,040,934.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,074,663.81
1033	Unob Bal: Recov of prior year paid obligations	51,931.51	115,958.58	402,148.95	167,813.59
1050	Unob Bal: Unobligated balance (total)	26,982,249.42	27,054,131.04	27,368,827.57	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	26,865,915.29	26,865,915.29	26,865,915.29	26,865,915.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,402.62	72,257.17	100,763.33	1,040,934.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,074,663.81
1093	Exp Unob Bal: Recov of prior year paid ob	51,931.51	115,958.58	402,148.95	167,813.59
1099	Exp Unob Bal: Expired bal for adj only (total)	26,982,249.42	27,054,131.04	27,368,827.57	0.00
1910	Total budgetary resources (disc. and mand.)	26,982,249.42	27,054,131.04	27,368,827.57	0.00

Status of Budgetary Resources

2002	INVESTIGATIONS	4,578.34	5,426.56	5,426.56	0.00
2002	EXAM & COLLECTIONS	59,725.54	44,476.69	265,616.84	0.00
2002	REGULATORY	0.00	80.35	80.35	0.00
2004	Direct obligations incurred (total)	64,303.88	49,983.60	271,123.75	0.00
2180	Obligations ("upward adjustments"), expired accts	64,303.88	49,983.60	271,123.75	0.00
2190	New obligations and upward adjustments (total)	64,303.88	49,983.60	271,123.75	0.00
2413	Expired Unobligated Balance: end of year	26,917,945.54	27,004,147.44	27,097,703.82	0.00
2490	Unob Bal: end of year (total)	26,917,945.54	27,004,147.44	27,097,703.82	0.00
2500	Total budgetary resources	26,982,249.42	27,054,131.04	27,368,827.57	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,982,249.42	27,054,131.04	27,368,827.57	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Enforcement**
 Treasury Account: **Enforcement**
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /12 -0913**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,917,945.54	27,004,147.44	27,097,703.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,383,556.63	1,383,556.63	1,383,556.63	1,383,556.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	64,303.88	49,983.60	271,123.75	0.00
3020	Ob Bal: Outlays (gross)	-127,472.49	-187,831.00	-480,999.21	-342,621.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,402.62	-72,257.17	-100,763.33	-1,040,934.93
3050	Ob Bal: EOY: Unpaid obligations	1,255,985.40	1,173,452.06	1,072,917.84	0.00
3100	Memo: Obligated balance, start of year	1,383,556.63	1,383,556.63	1,383,556.63	1,383,556.63
3200	Memo: Obligated balance, end of year	1,255,985.40	1,173,452.06	1,072,917.84	0.00

BA & O, Net

4011	Disc: Outlays from balances	127,472.49	187,831.00	480,999.21	342,621.70
4020	Disc: Outlays, gross (total)	127,472.49	187,831.00	480,999.21	342,621.70
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,450.08	-13,697.15	-79,734.66	-142,752.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43,481.43	-102,261.43	-322,414.29	-25,061.22
4040	Disc: Offsets against gross BA and outlays (total)	-51,931.51	-115,958.58	-402,148.95	-167,813.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,931.51	115,958.58	402,148.95	167,813.59
4060	Disc: Additional offsets against BA only (total)	51,931.51	115,958.58	402,148.95	167,813.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,540.98	71,872.42	78,850.26	174,808.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,540.98	71,872.42	78,850.26	174,808.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Enforcement**
 Treasury Account:
 Budget Account ID: **015-45-0913** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,872,546.53	136,872,546.53	136,872,546.53	136,872,546.53
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-28,000.00	-28,000.00
1011	Unob Bal: Transferred from other accounts	13,452,000.00	13,452,000.00	13,452,000.00	9,516,014.15
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,153,040.15	8,720,365.96	11,884,657.39	16,224,795.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,078,100.12
1033	Unob Bal: Recov of prior year paid obligations	7,271,605.90	20,854,524.92	24,227,811.64	26,976,521.46
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,500,000.00	5,101,875.51	5,001,875.51	0.00
1050	Unob Bal: Unobligated balance (total)	170,249,192.58	185,001,312.92	191,410,891.07	161,483,777.04
1060	Exp Unob Bal: Brought forward, Oct 1	88,591,184.27	88,591,184.27	88,591,184.27	88,591,184.27
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,770,680.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,127,111.21	8,670,072.94	11,834,364.37	16,174,502.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,078,100.12
1093	Exp Unob Bal: Recov of prior year paid ob	6,843,522.32	18,927,179.76	22,200,461.45	23,198,650.42
1099	Exp Unob Bal: Expired bal for adj only (total)	101,561,817.80	116,188,436.97	122,626,010.09	95,115,556.57
1100	BA: Disc: Appropriation	4,855,687,757.00	4,855,687,757.00	4,860,000,000.00	4,860,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-270,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	80,447.00	80,447.00	50,140,397.00
1134	BA: Disc: Appropriations precluded from obligation	-2,064,579,360.00	-2,064,579,360.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,791,108,397.00	2,791,188,844.00	4,860,080,447.00	4,640,140,397.00
1700	BA: Disc: Spending auth: Collected	13,621,989.43	21,425,023.57	32,721,198.76	44,310,071.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,065,796.86	14,822,045.67	3,354,478.73	2,164,919.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,453,085.39	33,590,526.33	33,624,044.29	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Enforcement**
 Treasury Account:
 Budget Account ID: **015-45-0913** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	70,140,871.68	69,837,595.57	69,699,721.78	46,474,991.05
1900	Budget authority total (disc. and mand.)	2,861,249,268.68	2,861,026,439.57	4,929,780,168.78	4,686,615,388.05
1910	Total budgetary resources (disc. and mand.)	3,031,498,461.26	3,046,027,752.49	5,121,191,059.85	4,848,099,165.09

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,146,498,984.57	2,316,434,854.17	3,503,137,991.90	4,720,705,670.82
2104	Reimbursable obligations incurred (total)	4,392,778.25	21,874,689.95	26,404,340.25	34,268,251.43
2170	New obligations, unexpired accounts	1,143,814,524.16	2,319,329,957.51	3,506,100,485.76	4,730,163,480.28
2180	Obligations ("upward adjustments"), expired accts	7,077,238.66	18,979,586.61	23,441,846.39	24,810,441.97
2190	New obligations and upward adjustments (total)	1,150,891,762.82	2,338,309,544.12	3,529,542,332.15	4,754,973,922.25
2201	Unob Bal: Apportioned: Avail in the current period	1,741,946,122.66	573,841,399.91	1,456,000,956.70	26,919,919.75
2203	Unob Bal: Apportioned: Anticipated	45,953,085.39	38,692,401.84	38,625,919.80	0.00
2403	Unob Bal: Unapportioned: Other	82,039.57	137,960.69	137,965.72	59,950.00
2412	Unexpired Unobligated Balance: end of year	1,787,981,247.62	612,671,762.44	1,494,764,842.22	26,979,869.75
2413	Expired Unobligated Balance: end of year	92,625,450.82	95,046,445.93	96,883,885.48	66,145,373.09
2490	Unob Bal: end of year (total)	1,880,606,698.44	707,718,208.37	1,591,648,727.70	93,125,242.84
2500	Total budgetary resources	3,031,498,461.26	3,046,027,752.49	5,121,191,059.85	4,848,099,165.09
2501	Memo: Bud resc, subj to appor, excl anticip	3,031,498,461.26	3,046,027,752.49	5,121,191,059.85	4,848,099,165.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,815,366,633.10	660,125,616.37	1,548,262,009.25	93,125,242.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,240,065.34	47,592,592.00	43,386,718.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,679,374.89	298,679,374.89	298,679,374.89	298,679,374.89
3010	Ob Bal: New obligations: Unexpired accounts	1,143,814,524.16	2,319,329,957.51	3,506,100,485.76	4,730,163,480.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Enforcement**
 Treasury Account:
 Budget Account ID: **015-45-0913** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,077,238.66	18,979,586.61	23,441,846.39	24,810,441.97
3020	Ob Bal: Outlays (gross)	-1,094,733,400.49	-2,346,822,888.53	-3,449,221,167.41	-4,715,140,498.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,928.94	-50,293.02	-50,293.02	-50,293.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,127,111.21	-8,670,072.94	-11,834,364.37	-16,174,502.00
3050	Ob Bal: EOY: Unpaid obligations	348,684,697.07	281,445,664.52	367,115,882.24	322,288,003.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,695,601.12	-25,695,601.12	-25,695,601.12	-25,695,601.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,791,726.02	-31,351,189.78	-25,040,244.07	-26,669,077.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,725,929.16	16,529,144.11	21,685,765.34	24,504,157.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,761,397.98	-40,517,646.79	-29,050,079.85	-27,860,521.08
3100	Memo: Obligated balance, start of year	272,983,773.77	272,983,773.77	272,983,773.77	272,983,773.77
3200	Memo: Obligated balance, end of year	305,923,299.09	240,928,017.73	338,065,802.39	294,427,482.81

BA & O, Net

4000	Disc: Budget authority, gross	2,861,249,268.68	2,861,026,439.57	4,929,780,168.78	4,686,615,388.05
4010	Disc: Outlays from new authority	875,670,742.26	2,094,444,727.34	3,171,617,832.50	4,398,707,466.71
4011	Disc: Outlays from balances	218,926,006.53	252,226,091.88	277,024,260.97	315,817,588.51
4020	Disc: Outlays, gross (total)	1,094,596,748.79	2,346,670,819.22	3,448,642,093.47	4,714,525,055.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,258,290.34	-25,979,880.47	-37,922,287.25	-49,945,110.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,635,304.99	-16,299,668.02	-19,026,723.15	-21,341,482.54
4040	Disc: Offsets against gross BA and outlays (total)	-20,893,595.33	-42,279,548.49	-56,949,010.40	-71,286,592.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,791,726.02	-31,351,189.78	-25,040,244.07	-26,669,077.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,725,929.16	16,529,144.11	21,685,765.34	24,504,157.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	428,083.58	1,927,345.16	2,027,350.19	3,777,871.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,843,522.32	18,927,179.76	22,200,461.45	23,198,650.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,453,085.39	-33,590,526.33	-33,624,044.29	0.00
4060	Disc: Additional offsets against BA only (total)	-49,247,276.35	-27,558,047.08	-12,750,711.38	24,811,601.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Enforcement**
 Treasury Account:
 Budget Account ID: **015-45-0913** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,791,108,397.00	2,791,188,844.00	4,860,080,447.00	4,640,140,397.00
4080	Disc: Outlays, net	1,073,703,153.46	2,304,391,270.73	3,391,693,083.07	4,643,238,462.67
4101	Mand: Outlays from balances	136,651.70	152,069.31	579,073.94	615,443.01
4110	Mand: Outlays, gross (total)	136,651.70	152,069.31	579,073.94	615,443.01
4170	Mand: Outlays, net	136,651.70	152,069.31	579,073.94	615,443.01
4180	Budget authority, net (disc. and mand.)	2,791,108,397.00	2,791,188,844.00	4,860,080,447.00	4,640,140,397.00
4190	Outlays, net (disc. and mand.)	1,073,839,805.16	2,304,543,340.04	3,392,272,157.01	4,643,853,905.68

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /X -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,053,872.16	43,053,872.16	43,053,872.16	43,053,872.16
1011	Unob Bal: Transferred from other accounts	60,000,000.00	143,500,000.00	143,500,000.00	97,528,245.58
1021	Unob Bal: Recov of prior year unpaid obligations	275,927.55	815,716.79	9,954,200.08	10,373,932.08
1033	Unob Bal: Recov of prior year paid obligations	10,954.97	13,537.38	11,193.27	12,157.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,751,915.98	5,461,969.47	5,166,713.87	0.00
1050	Unob Bal: Unobligated balance (total)	109,092,670.66	192,845,095.80	201,685,979.38	150,968,207.37
1121	BA: Disc: Approps transferred from other accounts	0.00	85,400,000.00	159,400,000.00	103,003,034.08
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	106,823,800.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	85,400,000.00	266,223,800.00	103,003,034.08
1900	Budget authority total (disc. and mand.)	0.00	85,400,000.00	266,223,800.00	103,003,034.08
1910	Total budgetary resources (disc. and mand.)	109,092,670.66	278,245,095.80	467,909,779.38	253,971,241.45

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	752,301.16	3,377,730.60	6,372,344.76	17,590,946.76
2002	User Fees	0.00	0.00	271,822.00	1,000,000.00
2002	Return Preparer Certifica	64,838.00	91,023.00	94,435.00	94,427.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	22,386,222.02	60,457,058.26	171,936,678.54	202,380,607.78
2002	Return Preparer Certifica	0.00	0.00	0.00	5,913,933.82
2002	Acquisition of Real Prope	95,589.80	240,162.46	747,874.09	3,806,945.64
2004	Direct obligations incurred (total)	23,298,950.98	64,165,974.32	179,423,154.39	230,786,861.00
2170	New obligations, unexpired accounts	23,298,950.98	64,165,974.32	179,423,154.39	230,786,861.00
2190	New obligations and upward adjustments (total)	23,298,950.98	64,165,974.32	179,423,154.39	230,786,861.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /X -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	80,002,969.78	208,325,892.95	167,374,923.48	23,184,345.03
2203	Unob Bal: Apportioned: Anticipated	5,751,915.98	5,461,969.47	111,990,513.87	0.00
2403	Unob Bal: Unapportioned: Other	38,833.92	291,259.06	9,121,187.64	35.42
2412	Unexpired Unobligated Balance: end of year	85,793,719.68	214,079,121.48	288,486,624.99	23,184,380.45
2490	Unob Bal: end of year (total)	85,793,719.68	214,079,121.48	288,486,624.99	23,184,380.45
2500	Total budgetary resources	109,092,670.66	278,245,095.80	467,909,779.38	253,971,241.45
2501	Memo: Bud resc, subj to appor, excl anticp	109,092,670.66	278,245,095.80	467,909,779.38	253,971,241.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	85,793,719.68	214,079,121.48	288,486,624.99	23,184,380.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,523,182.15	203,523,182.15	203,523,182.15	203,523,182.15
3010	Ob Bal: New obligations: Unexpired accounts	23,298,950.98	64,165,974.32	179,423,154.39	230,786,861.00
3020	Ob Bal: Outlays (gross)	-73,861,444.50	-145,036,858.89	-205,569,516.10	-265,643,886.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275,927.55	-815,716.79	-9,954,200.08	-10,373,932.08
3050	Ob Bal: EOY: Unpaid obligations	152,684,761.08	121,836,580.79	167,422,620.36	158,292,224.92
3100	Memo: Obligated balance, start of year	203,523,182.15	203,523,182.15	203,523,182.15	203,523,182.15
3200	Memo: Obligated balance, end of year	152,684,761.08	121,836,580.79	167,422,620.36	158,292,224.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	85,400,000.00	266,223,800.00	103,003,034.08
4010	Disc: Outlays from new authority	0.00	0.00	1,443,282.62	23,101,740.01
4011	Disc: Outlays from balances	73,861,444.50	145,036,858.89	204,126,233.48	242,542,146.14
4020	Disc: Outlays, gross (total)	73,861,444.50	145,036,858.89	205,569,516.10	265,643,886.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,954.97	-13,537.38	-11,193.27	-12,157.55
4040	Disc: Offsets against gross BA and outlays (total)	-10,954.97	-13,537.38	-11,193.27	-12,157.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /X -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,954.97	13,537.38	11,193.27	12,157.55
4060	Disc: Additional offsets against BA only (total)	10,954.97	13,537.38	11,193.27	12,157.55
4070	Disc: Budget authority, net	0.00	85,400,000.00	266,223,800.00	103,003,034.08
4080	Disc: Outlays, net	73,850,489.53	145,023,321.51	205,558,322.83	265,631,728.60
4180	Budget authority, net (disc. and mand.)	0.00	85,400,000.00	266,223,800.00	103,003,034.08
4190	Outlays, net (disc. and mand.)	73,850,489.53	145,023,321.51	205,558,322.83	265,631,728.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -17 /19 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -17 /18 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	108,036,232.00	108,036,232.00	80,800,000.00	80,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,935,691.00	-45,935,691.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
1900	Budget authority total (disc. and mand.)	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
1910	Total budgetary resources (disc. and mand.)	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00

Status of Budgetary Resources

2002	Section 113 Funding	0.00	0.00	0.00	1,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	989,827.00
2002	Section 113 Funding	0.00	2,116,150.51	13,212,404.06	65,427,256.07
2004	Direct obligations incurred (total)	0.00	2,116,150.51	13,212,404.06	67,417,083.07
2170	New obligations, unexpired accounts	0.00	2,116,150.51	13,212,404.06	67,417,083.07
2190	New obligations and upward adjustments (total)	0.00	2,116,150.51	13,212,404.06	67,417,083.07
2201	Unob Bal: Apportioned: Avail in the current period	62,100,541.00	59,984,390.49	45,188,011.94	63,382,916.93
2403	Unob Bal: Unapportioned: Other	0.00	0.00	22,399,584.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,100,541.00	59,984,390.49	67,587,595.94	63,382,916.93
2490	Unob Bal: end of year (total)	62,100,541.00	59,984,390.49	67,587,595.94	63,382,916.93
2500	Total budgetary resources	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,100,541.00	59,984,390.49	67,587,595.94	63,382,916.93

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -17 /18 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,116,150.51	13,212,404.06	67,417,083.07
3020	Ob Bal: Outlays (gross)	0.00	-316,253.51	-5,628,701.28	-9,139,934.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,799,897.00	7,583,702.78	58,277,148.58
3200	Memo: Obligated balance, end of year	0.00	1,799,897.00	7,583,702.78	58,277,148.58

BA & O, Net

4000	Disc: Budget authority, gross	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
4010	Disc: Outlays from new authority	0.00	316,253.51	5,628,701.28	9,139,934.49
4020	Disc: Outlays, gross (total)	0.00	316,253.51	5,628,701.28	9,139,934.49
4070	Disc: Budget authority, net	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
4080	Disc: Outlays, net	0.00	316,253.51	5,628,701.28	9,139,934.49
4180	Budget authority, net (disc. and mand.)	62,100,541.00	62,100,541.00	80,800,000.00	130,800,000.00
4190	Outlays, net (disc. and mand.)	0.00	316,253.51	5,628,701.28	9,139,934.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -16 /18 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -16 /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,658,470.73	67,658,470.73	67,658,470.73	67,658,470.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	20,160,400.00
1021	Unob Bal: Recov of prior year unpaid obligations	53,121.73	1,552,988.57	1,560,034.55	1,560,092.45
1033	Unob Bal: Recov of prior year paid obligations	5,222.65	8,076.99	8,076.99	8,076.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,441,655.62	2,938,934.44	2,931,888.46	0.00
1050	Unob Bal: Unobligated balance (total)	70,158,470.73	72,158,470.73	72,158,470.73	89,387,040.17
1910	Total budgetary resources (disc. and mand.)	70,158,470.73	72,158,470.73	72,158,470.73	89,387,040.17

Status of Budgetary Resources

2002	Multi-Year Support	0.00	0.00	14,000,000.00	14,000,000.00
2002	Multi-Year Support	14,267,821.11	26,042,373.82	29,037,301.68	34,982,093.27
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	20,157,911.23
2002	Section 113 Funding	43,203.96	1,772,281.90	7,325,693.30	20,226,088.15
2004	Direct obligations incurred (total)	14,311,025.07	27,814,655.72	50,362,994.98	89,366,092.65
2170	New obligations, unexpired accounts	14,311,025.07	27,814,655.72	50,362,994.98	89,366,092.65
2190	New obligations and upward adjustments (total)	14,311,025.07	27,814,655.72	50,362,994.98	89,366,092.65
2201	Unob Bal: Apportioned: Avail in the current period	53,405,790.04	41,404,880.57	18,863,587.29	20,947.52
2203	Unob Bal: Apportioned: Anticipated	2,441,655.62	2,938,934.44	2,931,888.46	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,847,445.66	44,343,815.01	21,795,475.75	20,947.52
2490	Unob Bal: end of year (total)	55,847,445.66	44,343,815.01	21,795,475.75	20,947.52
2500	Total budgetary resources	70,158,470.73	72,158,470.73	72,158,470.73	89,387,040.17
2501	Memo: Bud resc, subj to appor, excl anticip	70,158,470.73	72,158,470.73	72,158,470.73	89,387,040.17

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -16 /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,847,445.66	44,343,815.01	21,795,475.75	20,947.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,899,507.79	66,899,507.79	66,899,507.79	66,899,507.79
3010	Ob Bal: New obligations: Unexpired accounts	14,311,025.07	27,814,655.72	50,362,994.98	89,366,092.65
3020	Ob Bal: Outlays (gross)	-25,499,701.93	-67,939,163.12	-95,916,143.92	-130,054,055.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,121.73	-1,552,988.57	-1,560,034.55	-1,560,092.45
3050	Ob Bal: EOY: Unpaid obligations	55,657,709.20	25,222,011.82	19,786,324.30	24,651,452.46
3100	Memo: Obligated balance, start of year	66,899,507.79	66,899,507.79	66,899,507.79	66,899,507.79
3200	Memo: Obligated balance, end of year	55,657,709.20	25,222,011.82	19,786,324.30	24,651,452.46

BA & O, Net

4011	Disc: Outlays from balances	25,499,701.93	67,939,163.12	95,916,143.92	130,054,055.53
4020	Disc: Outlays, gross (total)	25,499,701.93	67,939,163.12	95,916,143.92	130,054,055.53
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-74.65	-2,737.74	-2,737.74	-2,737.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,148.00	-5,339.25	-5,339.25	-5,339.25
4040	Disc: Offsets against gross BA and outlays (total)	-5,222.65	-8,076.99	-8,076.99	-8,076.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,222.65	8,076.99	8,076.99	8,076.99
4060	Disc: Additional offsets against BA only (total)	5,222.65	8,076.99	8,076.99	8,076.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,494,479.28	67,931,086.13	95,908,066.93	130,045,978.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,494,479.28	67,931,086.13	95,908,066.93	130,045,978.54

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	0.00	700,645.39	999,965.39
2004	Direct obligations incurred (total)	0.00	0.00	700,645.39	999,965.39
2170	New obligations, unexpired accounts	0.00	0.00	700,645.39	999,965.39
2190	New obligations and upward adjustments (total)	0.00	0.00	700,645.39	999,965.39
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	1,000,000.00	299,354.61	34.61
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	299,354.61	34.61
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	299,354.61	34.61
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	299,354.61	34.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	700,645.39	999,965.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	-208,560.00	-771,400.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	492,085.39	228,565.39
3200	Memo: Obligated balance, end of year	0.00	0.00	492,085.39	228,565.39

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	208,560.00	771,400.00
4020	Disc: Outlays, gross (total)	0.00	0.00	208,560.00	771,400.00
4080	Disc: Outlays, net	0.00	0.00	208,560.00	771,400.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	208,560.00	771,400.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,631,529,314.00	3,631,529,314.00	3,638,446,000.00	3,638,446,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-61,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	130,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,544,082,083.00	-1,544,082,083.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,087,447,231.00	2,087,447,231.00	3,638,446,000.00	3,707,446,000.00
1700	BA: Disc: Spending auth: Collected	3,112,208.02	19,426,230.83	29,510,746.90	54,997,557.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,255,011.17	10,137,715.20	7,291,484.15	137,858.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43,132,780.81	31,936,053.97	24,697,768.95	0.00
1750	BA: Disc: Spending auth: Total	61,500,000.00	61,500,000.00	61,500,000.00	55,135,415.54
1900	Budget authority total (disc. and mand.)	2,148,947,231.00	2,148,947,231.00	3,699,946,000.00	3,762,581,415.54
1910	Total budgetary resources (disc. and mand.)	2,148,947,231.00	2,148,947,231.00	3,699,946,000.00	3,762,581,415.54

Status of Budgetary Resources

2002	Infrastructure	279,918,756.05	484,734,852.74	713,177,397.99	857,654,923.43
2002	Shared Services & Support	272,871,876.89	502,177,919.66	734,613,639.76	963,712,089.61
2002	Information Services	412,367,921.85	794,245,068.89	1,215,423,102.05	1,884,763,521.15
2004	Direct obligations incurred (total)	965,158,554.79	1,781,157,841.29	2,663,214,139.80	3,706,130,534.19
2102	Infrastructure	53,819.76	264,259.98	422,822.41	634,559.10
2102	Reimbursable obs incurred: Category B (by project)	925,658.38	2,533,454.99	8,135,333.98	19,193,859.28
2102	Reimbursable obs incurred: Category B (by project)	960,937.56	15,469,428.74	21,047,015.37	35,306,997.16
2104	Reimbursable obligations incurred (total)	1,940,415.70	18,267,143.71	29,605,171.76	55,135,415.54
2170	New obligations, unexpired accounts	967,098,970.49	1,799,424,985.00	2,692,819,311.56	3,761,265,949.73
2190	New obligations and upward adjustments (total)	967,098,970.49	1,799,424,985.00	2,692,819,311.56	3,761,265,949.73

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,138,715,479.70	317,586,192.03	982,428,919.49	1,315,465.81
2203	Unob Bal: Apportioned: Anticipated	43,132,780.81	31,936,053.97	24,697,768.95	0.00
2412	Unexpired Unobligated Balance: end of year	1,181,848,260.51	349,522,246.00	1,007,126,688.44	1,315,465.81
2490	Unob Bal: end of year (total)	1,181,848,260.51	349,522,246.00	1,007,126,688.44	1,315,465.81
2500	Total budgetary resources	2,148,947,231.00	2,148,947,231.00	3,699,946,000.00	3,762,581,415.54
2501	Memo: Bud resc, subj to appor, excl anticip	2,148,947,231.00	2,148,947,231.00	3,699,946,000.00	3,762,581,415.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,122,288,676.21	306,289,389.71	969,067,753.25	1,315,465.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,559,584.30	43,232,856.29	38,058,935.19	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	967,098,970.49	1,799,424,985.00	2,692,819,311.56	3,761,265,949.73
3020	Ob Bal: Outlays (gross)	-612,730,791.90	-1,442,263,152.52	-2,191,085,667.96	-3,088,764,608.01
3050	Ob Bal: EOY: Unpaid obligations	354,368,178.59	357,161,832.48	501,733,643.60	672,501,341.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,255,011.17	-10,137,715.20	-7,291,484.15	-137,858.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,255,011.17	-10,137,715.20	-7,291,484.15	-137,858.40
3200	Memo: Obligated balance, end of year	339,113,167.42	347,024,117.28	494,442,159.45	672,363,483.32

BA & O, Net

4000	Disc: Budget authority, gross	2,148,947,231.00	2,148,947,231.00	3,699,946,000.00	3,762,581,415.54
4010	Disc: Outlays from new authority	612,730,791.90	1,442,263,152.52	2,191,085,667.96	3,088,764,608.01
4020	Disc: Outlays, gross (total)	612,730,791.90	1,442,263,152.52	2,191,085,667.96	3,088,764,608.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,716,562.62	-17,825,792.82	-27,910,308.89	-53,387,131.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,395,645.40	-1,600,438.01	-1,600,438.01	-1,610,425.28
4040	Disc: Offsets against gross BA and outlays (total)	-3,112,208.02	-19,426,230.83	-29,510,746.90	-54,997,557.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,255,011.17	-10,137,715.20	-7,291,484.15	-137,858.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /17 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,132,780.81	-31,936,053.97	-24,697,768.95	0.00
4060	Disc: Additional offsets against BA only (total)	-58,387,791.98	-42,073,769.17	-31,989,253.10	-137,858.40
4070	Disc: Budget authority, net	2,087,447,231.00	2,087,447,231.00	3,638,446,000.00	3,707,446,000.00
4080	Disc: Outlays, net	609,618,583.88	1,422,836,921.69	2,161,574,921.06	3,033,767,050.87
4180	Budget authority, net (disc. and mand.)	2,087,447,231.00	2,087,447,231.00	3,638,446,000.00	3,707,446,000.00
4190	Outlays, net (disc. and mand.)	609,618,583.88	1,422,836,921.69	2,161,574,921.06	3,033,767,050.87

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,312.86	90,312.86	90,312.86	90,312.86
1021	Unob Bal: Recov of prior year unpaid obligations	38,971.15	51,512.66	812,170.29	837,748.03
1033	Unob Bal: Recov of prior year paid obligations	256.95	1,394.84	2,975.94	1,394.84
1050	Unob Bal: Unobligated balance (total)	129,540.96	143,220.36	905,459.09	929,455.73
1060	Exp Unob Bal: Brought forward, Oct 1	90,312.86	90,312.86	90,312.86	90,312.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,971.15	51,512.66	812,170.29	837,748.03
1093	Exp Unob Bal: Recov of prior year paid ob	256.95	1,394.84	2,975.94	1,394.84
1099	Exp Unob Bal: Expired bal for adj only (total)	129,540.96	143,220.36	905,459.09	929,455.73
1910	Total budgetary resources (disc. and mand.)	129,540.96	143,220.36	905,459.09	929,455.73

Status of Budgetary Resources

2002	Multi-Year Support	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	60,015.98	12,136.30	11,407.37	10,618.63
2004	Direct obligations incurred (total)	60,015.98	12,136.30	11,407.37	10,618.63
2180	Obligations ("upward adjustments"), expired accts	60,015.98	12,136.30	11,407.37	10,618.63
2190	New obligations and upward adjustments (total)	60,015.98	12,136.30	11,407.37	10,618.63
2413	Expired Unobligated Balance: end of year	69,524.98	131,084.06	894,051.72	918,837.10
2490	Unob Bal: end of year (total)	69,524.98	131,084.06	894,051.72	918,837.10
2500	Total budgetary resources	129,540.96	143,220.36	905,459.09	929,455.73
2501	Memo: Bud resc, subj to appor, excl anticip	129,540.96	143,220.36	905,459.09	929,455.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,524.98	131,084.06	894,051.72	918,837.10

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,943,233.44	34,943,233.44	34,943,233.44	34,943,233.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,015.98	12,136.30	11,407.37	10,618.63
3020	Ob Bal: Outlays (gross)	-13,495,078.60	-22,095,079.57	-26,186,355.71	-31,992,622.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,971.15	-51,512.66	-812,170.29	-837,748.03
3050	Ob Bal: EOY: Unpaid obligations	21,469,199.67	12,808,777.51	7,956,114.81	2,123,481.25
3100	Memo: Obligated balance, start of year	34,943,233.44	34,943,233.44	34,943,233.44	34,943,233.44
3200	Memo: Obligated balance, end of year	21,469,199.67	12,808,777.51	7,956,114.81	2,123,481.25

BA & O, Net

4011	Disc: Outlays from balances	13,495,078.60	22,095,079.57	26,186,355.71	31,992,622.79
4020	Disc: Outlays, gross (total)	13,495,078.60	22,095,079.57	26,186,355.71	31,992,622.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-256.95	-1,394.84	-2,975.94	-1,394.84
4040	Disc: Offsets against gross BA and outlays (total)	-256.95	-1,394.84	-2,975.94	-1,394.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	256.95	1,394.84	2,975.94	1,394.84
4060	Disc: Additional offsets against BA only (total)	256.95	1,394.84	2,975.94	1,394.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,494,821.65	22,093,684.73	26,183,379.77	31,991,227.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,494,821.65	22,093,684.73	26,183,379.77	31,991,227.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,052.80	29,052.80	29,052.80	29,052.80
1050	Unob Bal: Unobligated balance (total)	29,052.80	29,052.80	29,052.80	29,052.80
1060	Exp Unob Bal: Brought forward, Oct 1	29,052.80	29,052.80	29,052.80	29,052.80
1099	Exp Unob Bal: Expired bal for adj only (total)	29,052.80	29,052.80	29,052.80	29,052.80
1910	Total budgetary resources (disc. and mand.)	29,052.80	29,052.80	29,052.80	29,052.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,052.80	29,052.80	29,052.80	29,052.80
2490	Unob Bal: end of year (total)	29,052.80	29,052.80	29,052.80	29,052.80
2500	Total budgetary resources	29,052.80	29,052.80	29,052.80	29,052.80
2501	Memo: Bud resc, subj to appor, excl anticip	29,052.80	29,052.80	29,052.80	29,052.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,052.80	29,052.80	29,052.80	29,052.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442,599.81	442,599.81	442,599.81	442,599.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-228,894.46	-364,940.74	-412,608.16	-442,599.81
3050	Ob Bal: EOY: Unpaid obligations	213,705.35	77,659.07	29,991.65	0.00
3100	Memo: Obligated balance, start of year	442,599.81	442,599.81	442,599.81	442,599.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	213,705.35	77,659.07	29,991.65	0.00

BA & O, Net

4011	Disc: Outlays from balances	228,894.46	364,940.74	412,608.16	442,599.81
4020	Disc: Outlays, gross (total)	228,894.46	364,940.74	412,608.16	442,599.81
4080	Disc: Outlays, net	228,894.46	364,940.74	412,608.16	442,599.81
4190	Outlays, net (disc. and mand.)	228,894.46	364,940.74	412,608.16	442,599.81

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,122,450.46	6,122,450.46	6,122,450.46	6,122,450.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-20,160,400.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,048,279.17	26,092,017.29	34,593,760.35	36,704,290.54
1033	Unob Bal: Recov of prior year paid obligations	2,594,489.73	4,560,812.45	5,138,035.80	6,824,737.01
1050	Unob Bal: Unobligated balance (total)	29,765,219.36	36,775,280.20	45,854,246.61	29,491,078.01
1060	Exp Unob Bal: Brought forward, Oct 1	6,122,450.46	6,122,450.46	6,122,450.46	6,122,450.46
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-20,160,400.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,048,279.17	26,092,017.29	34,593,760.35	36,704,290.54
1093	Exp Unob Bal: Recov of prior year paid ob	2,594,489.73	4,560,812.45	5,138,035.80	6,824,737.01
1099	Exp Unob Bal: Expired bal for adj only (total)	29,765,219.36	36,775,280.20	45,854,246.61	29,491,078.01
1700	BA: Disc: Spending auth: Collected	39,934.10	39,934.10	3,527,006.50	3,518,153.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63,815.84	-63,815.84	-3,550,888.24	-3,550,888.24
1750	BA: Disc: Spending auth: Total	-23,881.74	-23,881.74	-23,881.74	-32,735.20
1900	Budget authority total (disc. and mand.)	-23,881.74	-23,881.74	-23,881.74	-32,735.20
1910	Total budgetary resources (disc. and mand.)	29,741,337.62	36,751,398.46	45,830,364.87	29,458,342.81

Status of Budgetary Resources

2002	Infrastructure	578,293.77	608,616.60	882,991.40	874,600.23
2002	Shared Services & Support	956,253.74	2,596,531.61	2,109,263.44	2,368,538.00
2002	Information Services	1,314,957.33	2,209,177.54	2,517,119.72	4,258,236.39
2004	Direct obligations incurred (total)	2,849,504.84	5,414,325.75	5,509,374.56	7,501,374.62
2102	Reimbursable obs incurred: Category B (by project)	0.00	191.26	191.26	191.26
2104	Reimbursable obligations incurred (total)	0.00	191.26	191.26	191.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	2,849,504.84	5,414,517.01	5,509,565.82	7,501,565.88
2190	New obligations and upward adjustments (total)	2,849,504.84	5,414,517.01	5,509,565.82	7,501,565.88
2413	Expired Unobligated Balance: end of year	26,891,832.78	31,336,881.45	40,320,799.05	21,956,776.93
2490	Unob Bal: end of year (total)	26,891,832.78	31,336,881.45	40,320,799.05	21,956,776.93
2500	Total budgetary resources	29,741,337.62	36,751,398.46	45,830,364.87	29,458,342.81
2501	Memo: Bud resc, subj to appor, excl anticip	29,741,337.62	36,751,398.46	45,830,364.87	29,458,342.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,891,832.78	31,336,881.45	40,320,799.05	21,956,776.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	621,394,511.82	621,394,511.82	621,394,511.82	621,394,511.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,849,504.84	5,414,517.01	5,509,565.82	7,501,565.88
3020	Ob Bal: Outlays (gross)	-309,595,936.31	-426,648,863.01	-501,434,072.17	-543,324,056.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,048,279.17	-26,092,017.29	-34,593,760.35	-36,704,290.54
3050	Ob Bal: EOY: Unpaid obligations	293,599,801.18	174,068,148.53	90,876,245.12	48,867,730.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,615,568.53	-3,615,568.53	-3,615,568.53	-3,615,568.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63,815.84	63,815.84	3,550,888.24	3,550,888.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,551,752.69	-3,551,752.69	-64,680.29	-64,680.29
3100	Memo: Obligated balance, start of year	617,778,943.29	617,778,943.29	617,778,943.29	617,778,943.29
3200	Memo: Obligated balance, end of year	290,048,048.49	170,516,395.84	90,811,564.83	48,803,050.22

BA & O, Net

4000	Disc: Budget authority, gross	-23,881.74	-23,881.74	-23,881.74	-32,735.20
4011	Disc: Outlays from balances	309,595,936.31	426,648,863.01	501,434,072.17	543,324,056.65
4020	Disc: Outlays, gross (total)	309,595,936.31	426,648,863.01	501,434,072.17	543,324,056.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /16 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-853,086.17	-1,584,072.47	-5,249,530.79	-5,409,304.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,781,337.66	-3,016,674.08	-3,415,511.51	-4,933,585.90
4040	Disc: Offsets against gross BA and outlays (total)	-2,634,423.83	-4,600,746.55	-8,665,042.30	-10,342,890.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63,815.84	63,815.84	3,550,888.24	3,550,888.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,594,489.73	4,560,812.45	5,138,035.80	6,824,737.01
4060	Disc: Additional offsets against BA only (total)	2,658,305.57	4,624,628.29	8,688,924.04	10,375,625.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	306,961,512.48	422,048,116.46	492,769,029.87	532,981,166.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	306,961,512.48	422,048,116.46	492,769,029.87	532,981,166.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /15 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,604,482.51	3,604,482.51	3,604,482.51	3,604,482.51
1021	Unob Bal: Recov of prior year unpaid obligations	374,432.62	472,490.70	1,407,037.04	1,488,502.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	604.14	604.14	604.14
1050	Unob Bal: Unobligated balance (total)	3,978,915.13	4,077,577.35	5,012,123.69	5,093,589.22
1060	Exp Unob Bal: Brought forward, Oct 1	3,604,482.51	3,604,482.51	3,604,482.51	3,604,482.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	374,432.62	472,490.70	1,407,037.04	1,488,502.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	604.14	604.14	604.14
1099	Exp Unob Bal: Expired bal for adj only (total)	3,978,915.13	4,077,577.35	5,012,123.69	5,093,589.22
1910	Total budgetary resources (disc. and mand.)	3,978,915.13	4,077,577.35	5,012,123.69	5,093,589.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	IT Support	28.71	28.71	7,944.10	6,363.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.24	0.24
2004	Direct obligations incurred (total)	28.71	28.71	7,944.34	6,363.24
2180	Obligations ("upward adjustments"), expired accts	28.71	28.71	7,944.34	6,363.24
2190	New obligations and upward adjustments (total)	28.71	28.71	7,944.34	6,363.24
2413	Expired Unobligated Balance: end of year	3,978,886.42	4,077,548.64	5,004,179.35	5,087,225.98
2490	Unob Bal: end of year (total)	3,978,886.42	4,077,548.64	5,004,179.35	5,087,225.98
2500	Total budgetary resources	3,978,915.13	4,077,577.35	5,012,123.69	5,093,589.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,978,915.13	4,077,577.35	5,012,123.69	5,093,589.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,978,886.42	4,077,548.64	5,004,179.35	5,087,225.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /15 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,633,381.24	7,633,381.24	7,633,381.24	7,633,381.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	28.71	28.71	7,944.34	6,363.24
3020	Ob Bal: Outlays (gross)	-1,370,100.77	-2,218,241.66	-2,588,028.58	-2,615,967.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374,432.62	-472,490.70	-1,407,037.04	-1,488,502.57
3050	Ob Bal: EOY: Unpaid obligations	5,888,876.56	4,942,677.59	3,646,259.96	3,535,274.24
3100	Memo: Obligated balance, start of year	7,633,381.24	7,633,381.24	7,633,381.24	7,633,381.24
3200	Memo: Obligated balance, end of year	5,888,876.56	4,942,677.59	3,646,259.96	3,535,274.24

BA & O, Net

4011	Disc: Outlays from balances	1,370,100.77	2,218,241.66	2,588,028.58	2,615,967.67
4020	Disc: Outlays, gross (total)	1,370,100.77	2,218,241.66	2,588,028.58	2,615,967.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-604.14	-604.14	-604.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-604.14	-604.14	-604.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	604.14	604.14	604.14
4060	Disc: Additional offsets against BA only (total)	0.00	604.14	604.14	604.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,370,100.77	2,217,637.52	2,587,424.44	2,615,363.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,370,100.77	2,217,637.52	2,587,424.44	2,615,363.53

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /15 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,645.94	7,645.94	7,645.94	7,645.94
1050	Unob Bal: Unobligated balance (total)	7,645.94	7,645.94	7,645.94	7,645.94
1060	Exp Unob Bal: Brought forward, Oct 1	7,645.94	7,645.94	7,645.94	7,645.94
1099	Exp Unob Bal: Expired bal for adj only (total)	7,645.94	7,645.94	7,645.94	7,645.94
1910	Total budgetary resources (disc. and mand.)	7,645.94	7,645.94	7,645.94	7,645.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,645.94	7,645.94	7,645.94	7,645.94
2490	Unob Bal: end of year (total)	7,645.94	7,645.94	7,645.94	7,645.94
2500	Total budgetary resources	7,645.94	7,645.94	7,645.94	7,645.94
2501	Memo: Bud resc, subj to appor, excl anticip	7,645.94	7,645.94	7,645.94	7,645.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,645.94	7,645.94	7,645.94	7,645.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,867.00	25,867.00	25,867.00	25,867.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-4,311.18	-10,777.95	-17,244.72
3050	Ob Bal: EOY: Unpaid obligations	25,867.00	21,555.82	15,089.05	8,622.28
3100	Memo: Obligated balance, start of year	25,867.00	25,867.00	25,867.00	25,867.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /15 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	25,867.00	21,555.82	15,089.05	8,622.28

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,311.18	10,777.95	17,244.72
4020	Disc: Outlays, gross (total)	0.00	4,311.18	10,777.95	17,244.72
4080	Disc: Outlays, net	0.00	4,311.18	10,777.95	17,244.72
4190	Outlays, net (disc. and mand.)	0.00	4,311.18	10,777.95	17,244.72

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /15 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,367,536.18	15,367,536.18	15,367,536.18	15,367,536.18
1021	Unob Bal: Recov of prior year unpaid obligations	1,373,134.22	2,656,225.50	12,242,230.44	13,032,526.96
1033	Unob Bal: Recov of prior year paid obligations	636,899.59	649,191.96	803,697.10	1,335,191.28
1050	Unob Bal: Unobligated balance (total)	17,377,569.99	18,672,953.64	28,413,463.72	29,735,254.42
1060	Exp Unob Bal: Brought forward, Oct 1	15,367,536.18	15,367,536.18	15,367,536.18	15,367,536.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,373,134.22	2,656,225.50	12,242,230.44	13,032,526.96
1093	Exp Unob Bal: Recov of prior year paid ob	636,899.59	649,191.96	803,697.10	1,335,191.28
1099	Exp Unob Bal: Expired bal for adj only (total)	17,377,569.99	18,672,953.64	28,413,463.72	29,735,254.42
1910	Total budgetary resources (disc. and mand.)	17,377,569.99	18,672,953.64	28,413,463.72	29,735,254.42

Status of Budgetary Resources

2002	Infrastructure	217,603.81	254,556.67	303,252.97	312,252.44
2002	Shared Services & Support	2,733.67	11,479.21	16,305.41	662,346.75
2002	Information Services	822,122.65	755,411.01	1,040,683.30	4,098,075.84
2004	Direct obligations incurred (total)	1,042,460.13	1,021,446.89	1,360,241.68	5,072,675.03
2180	Obligations ("upward adjustments"), expired accts	1,042,460.13	1,021,446.89	1,360,241.68	5,072,675.03
2190	New obligations and upward adjustments (total)	1,042,460.13	1,021,446.89	1,360,241.68	5,072,675.03
2413	Expired Unobligated Balance: end of year	16,335,109.86	17,651,506.75	27,053,222.04	24,662,579.39
2490	Unob Bal: end of year (total)	16,335,109.86	17,651,506.75	27,053,222.04	24,662,579.39
2500	Total budgetary resources	17,377,569.99	18,672,953.64	28,413,463.72	29,735,254.42
2501	Memo: Bud resc, subj to appor, excl anticip	17,377,569.99	18,672,953.64	28,413,463.72	29,735,254.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,335,109.86	17,651,506.75	27,053,222.04	24,662,579.39

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /15 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,322,049.46	44,322,049.46	44,322,049.46	44,322,049.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,042,460.13	1,021,446.89	1,360,241.68	5,072,675.03
3020	Ob Bal: Outlays (gross)	-11,203,488.25	-14,448,099.72	-16,359,732.35	-23,579,816.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,373,134.22	-2,656,225.50	-12,242,230.44	-13,032,526.96
3050	Ob Bal: EOY: Unpaid obligations	32,787,887.12	28,239,171.13	17,080,328.35	12,782,381.36
3100	Memo: Obligated balance, start of year	44,322,049.46	44,322,049.46	44,322,049.46	44,322,049.46
3200	Memo: Obligated balance, end of year	32,787,887.12	28,239,171.13	17,080,328.35	12,782,381.36

BA & O, Net

4011	Disc: Outlays from balances	11,203,488.25	14,448,099.72	16,359,732.35	23,579,816.17
4020	Disc: Outlays, gross (total)	11,203,488.25	14,448,099.72	16,359,732.35	23,579,816.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-335,960.36	-337,916.57	-368,513.42	-720,098.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-300,939.23	-311,275.39	-435,183.68	-615,093.27
4040	Disc: Offsets against gross BA and outlays (total)	-636,899.59	-649,191.96	-803,697.10	-1,335,191.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	636,899.59	649,191.96	803,697.10	1,335,191.28
4060	Disc: Additional offsets against BA only (total)	636,899.59	649,191.96	803,697.10	1,335,191.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,566,588.66	13,798,907.76	15,556,035.25	22,244,624.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,566,588.66	13,798,907.76	15,556,035.25	22,244,624.89

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /14 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,263,614.22	4,263,614.22	4,263,614.22	4,263,614.22
1021	Unob Bal: Recov of prior year unpaid obligations	24,080.86	24,081.62	285,042.44	305,029.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	177.73	3,716.40
1050	Unob Bal: Unobligated balance (total)	4,287,695.08	4,287,695.84	4,548,834.39	4,572,360.12
1060	Exp Unob Bal: Brought forward, Oct 1	4,263,614.22	4,263,614.22	4,263,614.22	4,263,614.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,080.86	24,081.62	285,042.44	305,029.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	177.73	3,716.40
1099	Exp Unob Bal: Expired bal for adj only (total)	4,287,695.08	4,287,695.84	4,548,834.39	4,572,360.12
1910	Total budgetary resources (disc. and mand.)	4,287,695.08	4,287,695.84	4,548,834.39	4,572,360.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	130.60	130.60	215.89	215.89
2002	Carryover Funds 50%	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	130.60	130.60	215.89	215.89
2180	Obligations ("upward adjustments"), expired accts	130.60	130.60	215.89	215.89
2190	New obligations and upward adjustments (total)	130.60	130.60	215.89	215.89
2413	Expired Unobligated Balance: end of year	4,287,564.48	4,287,565.24	4,548,618.50	4,572,144.23
2490	Unob Bal: end of year (total)	4,287,564.48	4,287,565.24	4,548,618.50	4,572,144.23
2500	Total budgetary resources	4,287,695.08	4,287,695.84	4,548,834.39	4,572,360.12
2501	Memo: Bud resc, subj to appor, excl anticip	4,287,695.08	4,287,695.84	4,548,834.39	4,572,360.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,287,564.48	4,287,565.24	4,548,618.50	4,572,144.23

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /14 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,729,364.34	1,729,364.34	1,729,364.34	1,729,364.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	130.60	130.60	215.89	215.89
3020	Ob Bal: Outlays (gross)	-314,638.97	-800,146.51	-1,026,685.71	-1,064,526.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,080.86	-24,081.62	-285,042.44	-305,029.50
3050	Ob Bal: EOY: Unpaid obligations	1,390,775.11	905,266.81	417,852.08	360,024.54
3100	Memo: Obligated balance, start of year	1,729,364.34	1,729,364.34	1,729,364.34	1,729,364.34
3200	Memo: Obligated balance, end of year	1,390,775.11	905,266.81	417,852.08	360,024.54

BA & O, Net

4011	Disc: Outlays from balances	314,638.97	800,146.51	1,026,685.71	1,064,526.19
4020	Disc: Outlays, gross (total)	314,638.97	800,146.51	1,026,685.71	1,064,526.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-177.73	-3,716.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-177.73	-3,716.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	177.73	3,716.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	177.73	3,716.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	314,638.97	800,146.51	1,026,507.98	1,060,809.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	314,638.97	800,146.51	1,026,507.98	1,060,809.79

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /14 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,894.10	70,894.10	70,894.10	70,894.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	70,894.10	70,894.11	70,894.11	70,894.11
1060	Exp Unob Bal: Brought forward, Oct 1	70,894.10	70,894.10	70,894.10	70,894.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.01	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	70,894.10	70,894.11	70,894.11	70,894.11
1910	Total budgetary resources (disc. and mand.)	70,894.10	70,894.11	70,894.11	70,894.11

Status of Budgetary Resources

2002	Research & Statistics	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,894.10	70,894.11	70,894.11	70,894.11
2490	Unob Bal: end of year (total)	70,894.10	70,894.11	70,894.11	70,894.11
2500	Total budgetary resources	70,894.10	70,894.11	70,894.11	70,894.11
2501	Memo: Bud resc, subj to appor, excl anticip	70,894.10	70,894.11	70,894.11	70,894.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,894.10	70,894.11	70,894.11	70,894.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.01	-0.01	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Internal Revenue Service**
Budget Account: **Operations Support**
Treasury Account: **Operations Support**
Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /14 -0919**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /14 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,390,150.90	45,390,150.90	45,390,150.90	45,390,150.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,262,490.91	1,399,545.36	5,968,044.00	6,224,983.03
1033	Unob Bal: Recov of prior year paid obligations	116,632.92	130,581.50	188,937.07	4,438,570.58
1050	Unob Bal: Unobligated balance (total)	46,769,274.73	46,920,277.76	51,547,131.97	56,053,704.51
1060	Exp Unob Bal: Brought forward, Oct 1	45,390,150.90	45,390,150.90	45,390,150.90	45,390,150.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,262,490.91	1,399,545.36	5,968,044.00	6,224,983.03
1093	Exp Unob Bal: Recov of prior year paid ob	116,632.92	130,581.50	188,937.07	4,438,570.58
1099	Exp Unob Bal: Expired bal for adj only (total)	46,769,274.73	46,920,277.76	51,547,131.97	56,053,704.51
1910	Total budgetary resources (disc. and mand.)	46,769,274.73	46,920,277.76	51,547,131.97	56,053,704.51

Status of Budgetary Resources

2002	Infrastructure	1,393.74	1,398.44	44,504.17	44,504.17
2002	Shared Services & Support	9,496.53	14,006.07	139,978.07	2,279,205.05
2002	Information Services	64,359.12	78,078.91	192,826.40	142,287.35
2004	Direct obligations incurred (total)	75,249.39	93,483.42	377,308.64	2,465,996.57
2180	Obligations ("upward adjustments"), expired accts	75,249.39	93,483.42	377,308.64	2,465,996.57
2190	New obligations and upward adjustments (total)	75,249.39	93,483.42	377,308.64	2,465,996.57
2413	Expired Unobligated Balance: end of year	46,694,025.34	46,826,794.34	51,169,823.33	53,587,707.94
2490	Unob Bal: end of year (total)	46,694,025.34	46,826,794.34	51,169,823.33	53,587,707.94
2500	Total budgetary resources	46,769,274.73	46,920,277.76	51,547,131.97	56,053,704.51
2501	Memo: Bud resc, subj to appor, excl anticip	46,769,274.73	46,920,277.76	51,547,131.97	56,053,704.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,694,025.34	46,826,794.34	51,169,823.33	53,587,707.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /14 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,652,324.78	12,652,324.78	12,652,324.78	12,652,324.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	75,249.39	93,483.42	377,308.64	2,465,996.57
3020	Ob Bal: Outlays (gross)	-530,044.89	-1,860,255.43	-2,694,378.32	-5,695,036.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,262,490.91	-1,399,545.36	-5,968,044.00	-6,224,983.03
3050	Ob Bal: EOY: Unpaid obligations	10,935,038.37	9,486,007.41	4,367,211.10	3,198,302.26
3100	Memo: Obligated balance, start of year	12,652,324.78	12,652,324.78	12,652,324.78	12,652,324.78
3200	Memo: Obligated balance, end of year	10,935,038.37	9,486,007.41	4,367,211.10	3,198,302.26

BA & O, Net

4011	Disc: Outlays from balances	530,044.89	1,860,255.43	2,694,378.32	5,695,036.06
4020	Disc: Outlays, gross (total)	530,044.89	1,860,255.43	2,694,378.32	5,695,036.06
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,927.21	-10,549.84	-39,001.76	-1,164,483.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-107,705.71	-120,031.66	-149,935.31	-3,274,086.88
4040	Disc: Offsets against gross BA and outlays (total)	-116,632.92	-130,581.50	-188,937.07	-4,438,570.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	116,632.92	130,581.50	188,937.07	4,438,570.58
4060	Disc: Additional offsets against BA only (total)	116,632.92	130,581.50	188,937.07	4,438,570.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	413,411.97	1,729,673.93	2,505,441.25	1,256,465.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	413,411.97	1,729,673.93	2,505,441.25	1,256,465.48

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /13 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,009,086.23	11,009,086.23	11,009,086.23	11,009,086.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	680,626.06	680,652.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	11,009,086.23	11,009,086.23	11,689,712.29	11,689,738.68
1060	Exp Unob Bal: Brought forward, Oct 1	11,009,086.23	11,009,086.23	11,009,086.23	11,009,086.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	680,626.06	680,652.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	11,009,086.23	11,009,086.23	11,689,712.29	11,689,738.68
1910	Total budgetary resources (disc. and mand.)	11,009,086.23	11,009,086.23	11,689,712.29	11,689,738.68

Status of Budgetary Resources

2002	Information Technology Su	172.67	172.67	168.29	2,449.32
2004	Direct obligations incurred (total)	172.67	172.67	168.29	2,449.32
2180	Obligations ("upward adjustments"), expired accts	172.67	172.67	168.29	2,449.32
2190	New obligations and upward adjustments (total)	172.67	172.67	168.29	2,449.32
2413	Expired Unobligated Balance: end of year	11,008,913.56	11,008,913.56	11,689,544.00	11,687,289.36
2490	Unob Bal: end of year (total)	11,008,913.56	11,008,913.56	11,689,544.00	11,687,289.36
2500	Total budgetary resources	11,009,086.23	11,009,086.23	11,689,712.29	11,689,738.68
2501	Memo: Bud resc, subj to appor, excl anticip	11,009,086.23	11,009,086.23	11,689,712.29	11,689,738.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,008,913.56	11,008,913.56	11,689,544.00	11,687,289.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974,507.07	974,507.07	974,507.07	974,507.07
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /13 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	172.67	172.67	168.29	2,449.32
3020	Ob Bal: Outlays (gross)	-11,358.35	-22,431.21	-22,865.27	-30,718.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-680,626.06	-680,652.45
3050	Ob Bal: EOY: Unpaid obligations	963,321.39	952,248.53	271,184.03	265,585.41
3100	Memo: Obligated balance, start of year	974,507.07	974,507.07	974,507.07	974,507.07
3200	Memo: Obligated balance, end of year	963,321.39	952,248.53	271,184.03	265,585.41

BA & O, Net

4011	Disc: Outlays from balances	11,358.35	22,431.21	22,865.27	30,718.53
4020	Disc: Outlays, gross (total)	11,358.35	22,431.21	22,865.27	30,718.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,358.35	22,431.21	22,865.27	30,718.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,358.35	22,431.21	22,865.27	30,718.53

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /13 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,264.47	133,264.47	133,264.47	133,264.47
1050	Unob Bal: Unobligated balance (total)	133,264.47	133,264.47	133,264.47	133,264.47
1060	Exp Unob Bal: Brought forward, Oct 1	133,264.47	133,264.47	133,264.47	133,264.47
1099	Exp Unob Bal: Expired bal for adj only (total)	133,264.47	133,264.47	133,264.47	133,264.47
1910	Total budgetary resources (disc. and mand.)	133,264.47	133,264.47	133,264.47	133,264.47

Status of Budgetary Resources

2002	Research & Statistics	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	133,264.47	133,264.47	133,264.47	133,264.47
2490	Unob Bal: end of year (total)	133,264.47	133,264.47	133,264.47	133,264.47
2500	Total budgetary resources	133,264.47	133,264.47	133,264.47	133,264.47
2501	Memo: Bud resc, subj to appor, excl anticip	133,264.47	133,264.47	133,264.47	133,264.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,264.47	133,264.47	133,264.47	133,264.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-22,120.00	-25,000.00
3050	Ob Bal: EOY: Unpaid obligations	25,000.00	25,000.00	2,880.00	0.00
3100	Memo: Obligated balance, start of year	25,000.00	25,000.00	25,000.00	25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /13 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	25,000.00	25,000.00	2,880.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	22,120.00	25,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	22,120.00	25,000.00
4080	Disc: Outlays, net	0.00	0.00	22,120.00	25,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	22,120.00	25,000.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /13 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,267,606.09	45,267,606.09	45,267,606.09	45,267,606.09
1021	Unob Bal: Recov of prior year unpaid obligations	44,390.06	157,757.54	619,671.14	622,546.14
1033	Unob Bal: Recov of prior year paid obligations	369,961.09	351,914.86	531,294.31	1,217,421.55
1050	Unob Bal: Unobligated balance (total)	45,681,957.24	45,777,278.49	46,418,571.54	47,107,573.78
1060	Exp Unob Bal: Brought forward, Oct 1	45,267,606.09	45,267,606.09	45,267,606.09	45,267,606.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,390.06	157,757.54	619,671.14	622,546.14
1093	Exp Unob Bal: Recov of prior year paid ob	369,961.09	351,914.86	531,294.31	1,217,421.55
1099	Exp Unob Bal: Expired bal for adj only (total)	45,681,957.24	45,777,278.49	46,418,571.54	47,107,573.78
1910	Total budgetary resources (disc. and mand.)	45,681,957.24	45,777,278.49	46,418,571.54	47,107,573.78

Status of Budgetary Resources

2002	INFRASTRUCTURE	45,480.89	47,221.10	47,221.10	47,221.10
2002	SHARED SERVICES & SUPPORT	2,997.59	5,159.76	7,680.89	1,259,864.85
2002	INFORMATION SERVICES	357,809.91	363,592.06	573,054.23	605,663.05
2004	Direct obligations incurred (total)	406,288.39	415,972.92	627,956.22	1,912,749.00
2180	Obligations ("upward adjustments"), expired accts	406,288.39	415,972.92	627,956.22	1,912,749.00
2190	New obligations and upward adjustments (total)	406,288.39	415,972.92	627,956.22	1,912,749.00
2413	Expired Unobligated Balance: end of year	45,275,668.85	45,361,305.57	45,790,615.32	45,194,824.78
2490	Unob Bal: end of year (total)	45,275,668.85	45,361,305.57	45,790,615.32	45,194,824.78
2500	Total budgetary resources	45,681,957.24	45,777,278.49	46,418,571.54	47,107,573.78
2501	Memo: Bud resc, subj to appor, excl anticip	45,681,957.24	45,777,278.49	46,418,571.54	47,107,573.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,275,668.85	45,361,305.57	45,790,615.32	45,194,824.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /13 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,775,957.29	1,775,957.29	1,775,957.29	1,775,957.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	406,288.39	415,972.92	627,956.22	1,912,749.00
3020	Ob Bal: Outlays (gross)	-543,866.55	-774,986.47	-952,423.28	-2,247,086.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,390.06	-157,757.54	-619,671.14	-622,546.14
3050	Ob Bal: EOY: Unpaid obligations	1,593,989.07	1,259,186.20	831,819.09	819,073.86
3100	Memo: Obligated balance, start of year	1,775,957.29	1,775,957.29	1,775,957.29	1,775,957.29
3200	Memo: Obligated balance, end of year	1,593,989.07	1,259,186.20	831,819.09	819,073.86

BA & O, Net

4011	Disc: Outlays from balances	543,866.55	774,986.47	952,423.28	2,247,086.29
4020	Disc: Outlays, gross (total)	543,866.55	774,986.47	952,423.28	2,247,086.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-16,370.07	-23,763.71	-43,231.99	-666,642.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-353,591.02	-328,151.15	-488,062.32	-550,778.97
4040	Disc: Offsets against gross BA and outlays (total)	-369,961.09	-351,914.86	-531,294.31	-1,217,421.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	369,961.09	351,914.86	531,294.31	1,217,421.55
4060	Disc: Additional offsets against BA only (total)	369,961.09	351,914.86	531,294.31	1,217,421.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	173,905.46	423,071.61	421,128.97	1,029,664.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	173,905.46	423,071.61	421,128.97	1,029,664.74

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /12 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,702,122.98	3,702,122.98	3,702,122.98	3,702,122.98
1021	Unob Bal: Recov of prior year unpaid obligations	377.10	382.12	382.12	382.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,702,426.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	-78.20
1050	Unob Bal: Unobligated balance (total)	3,702,500.08	3,702,505.10	3,702,505.10	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,702,122.98	3,702,122.98	3,702,122.98	3,702,122.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	377.10	382.12	382.12	382.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,702,426.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	-78.20
1099	Exp Unob Bal: Expired bal for adj only (total)	3,702,500.08	3,702,505.10	3,702,505.10	0.00
1910	Total budgetary resources (disc. and mand.)	3,702,500.08	3,702,505.10	3,702,505.10	0.00

Status of Budgetary Resources

2002	Information Technology Su	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	78.20	78.20	78.20	0.00
2004	Direct obligations incurred (total)	78.20	78.20	78.20	0.00
2180	Obligations ("upward adjustments"), expired accts	78.20	78.20	78.20	0.00
2190	New obligations and upward adjustments (total)	78.20	78.20	78.20	0.00
2413	Expired Unobligated Balance: end of year	3,702,421.88	3,702,426.90	3,702,426.90	0.00
2490	Unob Bal: end of year (total)	3,702,421.88	3,702,426.90	3,702,426.90	0.00
2500	Total budgetary resources	3,702,500.08	3,702,505.10	3,702,505.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,702,500.08	3,702,505.10	3,702,505.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,702,421.88	3,702,426.90	3,702,426.90	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /12 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,265.70	94,265.70	94,265.70	94,265.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	78.20	78.20	78.20	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-93,961.78	-93,883.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377.10	-382.12	-382.12	-382.12
3050	Ob Bal: EOY: Unpaid obligations	93,966.80	93,961.78	0.00	0.00
3100	Memo: Obligated balance, start of year	94,265.70	94,265.70	94,265.70	94,265.70
3200	Memo: Obligated balance, end of year	93,966.80	93,961.78	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	93,961.78	93,883.58
4020	Disc: Outlays, gross (total)	0.00	0.00	93,961.78	93,883.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	78.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	78.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-78.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-78.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	93,961.78	93,961.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	93,961.78	93,961.78

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -10 /12 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,463.44	53,463.44	53,463.44	53,463.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-53,463.44
1050	Unob Bal: Unobligated balance (total)	53,463.44	53,463.44	53,463.44	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	53,463.44	53,463.44	53,463.44	53,463.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-53,463.44
1099	Exp Unob Bal: Expired bal for adj only (total)	53,463.44	53,463.44	53,463.44	0.00
1910	Total budgetary resources (disc. and mand.)	53,463.44	53,463.44	53,463.44	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	53,463.44	53,463.44	53,463.44	0.00
2490	Unob Bal: end of year (total)	53,463.44	53,463.44	53,463.44	0.00
2500	Total budgetary resources	53,463.44	53,463.44	53,463.44	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	53,463.44	53,463.44	53,463.44	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,463.44	53,463.44	53,463.44	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /12 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,458,794.24	50,458,794.24	50,458,794.24	50,458,794.24
1021	Unob Bal: Recov of prior year unpaid obligations	149,608.87	341,898.13	1,053,810.92	251,329.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,780,133.97
1033	Unob Bal: Recov of prior year paid obligations	78,264.89	100,927.71	142,648.72	70,010.14
1050	Unob Bal: Unobligated balance (total)	50,686,668.00	50,901,620.08	51,655,253.88	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	50,458,794.24	50,458,794.24	50,458,794.24	50,458,794.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	149,608.87	341,898.13	1,053,810.92	251,329.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,780,133.97
1093	Exp Unob Bal: Recov of prior year paid ob	78,264.89	100,927.71	142,648.72	70,010.14
1099	Exp Unob Bal: Expired bal for adj only (total)	50,686,668.00	50,901,620.08	51,655,253.88	0.00
1910	Total budgetary resources (disc. and mand.)	50,686,668.00	50,901,620.08	51,655,253.88	0.00

Status of Budgetary Resources

2002	INFRASTRUCTURE	0.00	0.00	0.00	0.00
2002	SHARED SERVICES & SUPPORT	8,938.87	18,328.73	29,618.78	0.00
2002	INFORMATION SERVICES	17,955.93	55,017.15	39,367.74	0.00
2004	Direct obligations incurred (total)	26,894.80	73,345.88	68,986.52	0.00
2180	Obligations ("upward adjustments"), expired accts	26,894.80	73,345.88	68,986.52	0.00
2190	New obligations and upward adjustments (total)	26,894.80	73,345.88	68,986.52	0.00
2413	Expired Unobligated Balance: end of year	50,659,773.20	50,828,274.20	51,586,267.36	0.00
2490	Unob Bal: end of year (total)	50,659,773.20	50,828,274.20	51,586,267.36	0.00
2500	Total budgetary resources	50,686,668.00	50,901,620.08	51,655,253.88	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,686,668.00	50,901,620.08	51,655,253.88	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Operations Support**
 Treasury Account: **Operations Support**
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /12 -0919**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,659,773.20	50,828,274.20	51,586,267.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,743,018.67	2,743,018.67	2,743,018.67	2,743,018.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,894.80	73,345.88	68,986.52	0.00
3020	Ob Bal: Outlays (gross)	-204,598.24	-351,550.48	-391,003.19	-2,491,689.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149,608.87	-341,898.13	-1,053,810.92	-251,329.59
3050	Ob Bal: EOY: Unpaid obligations	2,415,706.36	2,122,915.94	1,367,191.08	0.00
3100	Memo: Obligated balance, start of year	2,743,018.67	2,743,018.67	2,743,018.67	2,743,018.67
3200	Memo: Obligated balance, end of year	2,415,706.36	2,122,915.94	1,367,191.08	0.00

BA & O, Net

4011	Disc: Outlays from balances	204,598.24	351,550.48	391,003.19	2,491,689.08
4020	Disc: Outlays, gross (total)	204,598.24	351,550.48	391,003.19	2,491,689.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-17,538.50	-21,075.92	-38,633.14	-11,195.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-60,726.39	-79,851.79	-104,015.58	-58,814.99
4040	Disc: Offsets against gross BA and outlays (total)	-78,264.89	-100,927.71	-142,648.72	-70,010.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	78,264.89	100,927.71	142,648.72	70,010.14
4060	Disc: Additional offsets against BA only (total)	78,264.89	100,927.71	142,648.72	70,010.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	126,333.35	250,622.77	248,354.47	2,421,678.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	126,333.35	250,622.77	248,354.47	2,421,678.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Operations Support**
 Treasury Account:
 Budget Account ID: **015-45-0919** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	298,282,820.31	298,282,820.31	298,282,820.31	298,282,820.31
1011	Unob Bal: Transferred from other accounts	60,000,000.00	143,500,000.00	143,500,000.00	97,528,245.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,644,814.24	33,564,616.29	69,177,009.44	72,082,015.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,536,024.31
1033	Unob Bal: Recov of prior year paid obligations	3,812,682.79	5,817,041.83	6,827,641.07	13,911,802.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,193,571.60	8,400,903.91	8,098,602.33	0.00
1050	Unob Bal: Unobligated balance (total)	394,933,888.94	489,565,382.34	525,886,073.15	427,268,859.33
1060	Exp Unob Bal: Brought forward, Oct 1	185,570,477.42	185,570,477.42	185,570,477.42	185,570,477.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-20,160,400.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,315,764.96	31,195,910.93	57,662,774.81	60,147,990.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,536,024.31
1093	Exp Unob Bal: Recov of prior year paid ob	3,796,505.17	5,795,427.46	6,808,370.81	13,891,567.74
1099	Exp Unob Bal: Expired bal for adj only (total)	213,682,747.55	222,561,815.81	250,041,623.04	184,913,611.79
1100	BA: Disc: Appropriation	3,739,565,546.00	3,739,565,546.00	3,719,246,000.00	3,719,246,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-61,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	85,400,000.00	159,400,000.00	284,003,034.08
1134	BA: Disc: Appropriations precluded from obligation	-1,590,017,774.00	-1,590,017,774.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	106,823,800.00	0.00
1160	BA: Disc: Appropriation (total)	2,149,547,772.00	2,234,947,772.00	3,985,469,800.00	3,942,249,034.08
1700	BA: Disc: Spending auth: Collected	3,152,142.12	19,466,164.93	33,037,753.40	58,515,710.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,191,195.33	10,073,899.36	3,740,595.91	-3,413,029.84
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	43,132,780.81	31,936,053.97	24,697,768.95	0.00
1750	BA: Disc: Spending auth: Total	61,476,118.26	61,476,118.26	61,476,118.26	55,102,680.34

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Operations Support**
 Treasury Account:
 Budget Account ID: **015-45-0919** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	2,211,023,890.26	2,296,423,890.26	4,046,945,918.26	3,997,351,714.42
1910	Total budgetary resources (disc. and mand.)	2,605,957,779.20	2,785,989,272.60	4,572,831,991.41	4,424,620,573.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,007,229,354.55	1,882,285,743.18	2,914,877,020.33	4,111,672,978.60
2104	Reimbursable obligations incurred (total)	1,940,415.70	18,267,334.97	29,605,363.02	55,135,606.80
2170	New obligations, unexpired accounts	1,004,708,946.54	1,893,521,765.55	2,936,518,510.38	4,149,835,951.84
2180	Obligations ("upward adjustments"), expired accts	4,460,823.71	7,031,312.60	7,963,872.97	16,972,633.56
2190	New obligations and upward adjustments (total)	1,009,169,770.25	1,900,553,078.15	2,944,482,383.35	4,166,808,585.40
2201	Unob Bal: Apportioned: Avail in the current period	1,336,224,780.52	629,301,356.04	1,215,154,796.81	89,903,709.90
2203	Unob Bal: Apportioned: Anticipated	51,326,352.41	40,336,957.88	139,620,171.28	0.00
2403	Unob Bal: Unapportioned: Other	38,833.92	291,259.06	31,520,771.64	35.42
2412	Unexpired Unobligated Balance: end of year	1,387,589,966.85	669,929,572.98	1,386,295,739.73	89,903,745.32
2413	Expired Unobligated Balance: end of year	209,198,042.10	215,506,621.47	242,053,868.33	167,908,243.03
2490	Unob Bal: end of year (total)	1,596,788,008.95	885,436,194.45	1,628,349,608.06	257,811,988.35
2500	Total budgetary resources	2,605,957,779.20	2,785,989,272.60	4,572,831,991.41	4,424,620,573.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,605,957,779.20	2,785,989,272.60	4,572,831,991.41	4,424,620,573.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,537,228,424.65	842,203,338.16	1,590,290,672.87	257,811,988.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,559,584.30	43,232,856.29	38,058,935.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	999,178,770.57	999,178,770.57	999,178,770.57	999,178,770.57
3010	Ob Bal: New obligations: Unexpired accounts	1,004,708,946.54	1,893,521,765.55	2,936,518,510.38	4,149,835,951.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,460,823.71	7,031,312.60	7,963,872.97	16,972,633.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Operations Support**
 Treasury Account:
 Budget Account ID: **015-45-0919** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,049,589,943.72	-2,125,144,334.02	-3,050,603,601.73	-4,107,994,131.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-329,049.28	-2,368,705.36	-11,514,234.63	-11,934,024.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,315,764.96	-31,195,910.93	-57,662,774.81	-60,147,990.94
3050	Ob Bal: EOY: Unpaid obligations	934,113,782.86	741,022,898.41	823,880,542.75	985,911,208.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,615,568.53	-3,615,568.53	-3,615,568.53	-3,615,568.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,255,011.17	-10,137,715.20	-7,291,484.15	-137,858.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63,815.84	63,815.84	3,550,888.24	3,550,888.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,806,763.86	-13,689,467.89	-7,356,164.44	-202,538.69
3100	Memo: Obligated balance, start of year	995,563,202.04	995,563,202.04	995,563,202.04	995,563,202.04
3200	Memo: Obligated balance, end of year	915,307,019.00	727,333,430.52	816,524,378.31	985,708,670.09

BA & O, Net

4000	Disc: Budget authority, gross	2,211,023,890.26	2,296,423,890.26	4,046,945,918.26	3,997,351,714.42
4010	Disc: Outlays from new authority	612,730,791.90	1,442,579,406.03	2,198,157,651.86	3,121,006,282.51
4011	Disc: Outlays from balances	436,859,151.82	682,564,927.99	852,445,949.87	986,987,849.21
4020	Disc: Outlays, gross (total)	1,049,589,943.72	2,125,144,334.02	3,050,603,601.73	4,107,994,131.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,948,519.58	-19,805,909.07	-33,651,957.73	-61,361,593.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,016,305.33	-5,477,297.69	-6,213,436.74	-11,065,919.27
4040	Disc: Offsets against gross BA and outlays (total)	-6,964,824.91	-25,283,206.76	-39,865,394.47	-72,427,512.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,255,011.17	-10,137,715.20	-7,291,484.15	-137,858.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63,815.84	63,815.84	3,550,888.24	3,550,888.24
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	16,177.62	21,614.37	19,270.26	20,234.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,796,505.17	5,795,427.46	6,808,370.81	13,891,567.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,132,780.81	-31,936,053.97	-24,697,768.95	0.00
4060	Disc: Additional offsets against BA only (total)	-54,511,293.35	-36,192,911.50	-21,610,723.79	17,324,832.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Operations Support**
 Treasury Account:
 Budget Account ID: **015-45-0919** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,149,547,772.00	2,234,947,772.00	3,985,469,800.00	3,942,249,034.08
4080	Disc: Outlays, net	1,042,625,118.81	2,099,861,127.26	3,010,738,207.26	4,035,566,619.26
4180	Budget authority, net (disc. and mand.)	2,149,547,772.00	2,234,947,772.00	3,985,469,800.00	3,942,249,034.08
4190	Outlays, net (disc. and mand.)	1,042,625,118.81	2,099,861,127.26	3,010,738,207.26	4,035,566,619.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- - /X -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	20,000,000.00	25,463,593.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	16,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	36,000,000.00	25,463,593.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	36,000,000.00	25,463,593.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	36,000,000.00	25,463,593.00

Status of Budgetary Resources

2002	BSM for Future State	0.00	0.00	3,864,776.15	25,463,593.00
2004	Direct obligations incurred (total)	0.00	0.00	3,864,776.15	25,463,593.00
2170	New obligations, unexpired accounts	0.00	0.00	3,864,776.15	25,463,593.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,864,776.15	25,463,593.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	16,135,223.85	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	16,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	32,135,223.85	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	32,135,223.85	0.00
2500	Total budgetary resources	0.00	0.00	36,000,000.00	25,463,593.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	36,000,000.00	25,463,593.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	32,135,223.85	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- - /X -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,003.13	15,003.13	15,003.13	15,003.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,864,776.15	25,463,593.00
3020	Ob Bal: Outlays (gross)	-15,003.13	-15,003.13	-15,003.13	-13,339,092.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,864,776.15	12,139,503.58
3100	Memo: Obligated balance, start of year	15,003.13	15,003.13	15,003.13	15,003.13
3200	Memo: Obligated balance, end of year	0.00	0.00	3,864,776.15	12,139,503.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	36,000,000.00	25,463,593.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	13,324,089.42
4011	Disc: Outlays from balances	15,003.13	15,003.13	15,003.13	15,003.13
4020	Disc: Outlays, gross (total)	15,003.13	15,003.13	15,003.13	13,339,092.55
4070	Disc: Budget authority, net	0.00	0.00	36,000,000.00	25,463,593.00
4080	Disc: Outlays, net	15,003.13	15,003.13	15,003.13	13,339,092.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	36,000,000.00	25,463,593.00
4190	Outlays, net (disc. and mand.)	15,003.13	15,003.13	15,003.13	13,339,092.55

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -17 /19 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	289,448,710.00	289,448,710.00	290,000,000.00	290,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-123,070,071.00	-123,070,071.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
1900	Budget authority total (disc. and mand.)	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
1910	Total budgetary resources (disc. and mand.)	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	47,168,523.62	80,218,373.83	145,708,723.68	166,263,054.00
2004	Direct obligations incurred (total)	47,168,523.62	80,218,373.83	145,708,723.68	166,263,054.00
2170	New obligations, unexpired accounts	47,168,523.62	80,218,373.83	145,708,723.68	166,263,054.00
2190	New obligations and upward adjustments (total)	47,168,523.62	80,218,373.83	145,708,723.68	166,263,054.00
2201	Unob Bal: Apportioned: Avail in the current period	119,210,115.38	86,160,265.17	144,291,276.32	123,736,946.00
2412	Unexpired Unobligated Balance: end of year	119,210,115.38	86,160,265.17	144,291,276.32	123,736,946.00
2490	Unob Bal: end of year (total)	119,210,115.38	86,160,265.17	144,291,276.32	123,736,946.00
2500	Total budgetary resources	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,210,115.38	86,160,265.17	144,291,276.32	123,736,946.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	47,168,523.62	80,218,373.83	145,708,723.68	166,263,054.00
3020	Ob Bal: Outlays (gross)	-15,787,693.49	-50,828,677.06	-94,695,395.46	-129,622,595.69
3050	Ob Bal: EOY: Unpaid obligations	31,380,830.13	29,389,696.77	51,013,328.22	36,640,458.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -17 /19 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	31,380,830.13	29,389,696.77	51,013,328.22	36,640,458.31

BA & O, Net

4000	Disc: Budget authority, gross	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
4010	Disc: Outlays from new authority	15,787,693.49	50,828,677.06	94,695,395.46	129,622,595.69
4020	Disc: Outlays, gross (total)	15,787,693.49	50,828,677.06	94,695,395.46	129,622,595.69
4070	Disc: Budget authority, net	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
4080	Disc: Outlays, net	15,787,693.49	50,828,677.06	94,695,395.46	129,622,595.69
4180	Budget authority, net (disc. and mand.)	166,378,639.00	166,378,639.00	290,000,000.00	290,000,000.00
4190	Outlays, net (disc. and mand.)	15,787,693.49	50,828,677.06	94,695,395.46	129,622,595.69

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -16 /18 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,055,271.39	99,055,271.39	99,055,271.39	99,055,271.39
1021	Unob Bal: Recov of prior year unpaid obligations	199,969.22	200,229.30	1,801,015.67	1,864,357.70
1033	Unob Bal: Recov of prior year paid obligations	219,607.97	264,610.08	223,618.65	224,196.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,580,422.81	5,535,160.62	3,975,365.68	0.00
1050	Unob Bal: Unobligated balance (total)	105,055,271.39	105,055,271.39	105,055,271.39	101,143,825.77
1910	Total budgetary resources (disc. and mand.)	105,055,271.39	105,055,271.39	105,055,271.39	101,143,825.77

Status of Budgetary Resources

2002	Total Budgetary Resources	7,764,946.93	18,786,227.83	21,880,828.23	34,210,166.63
2004	Direct obligations incurred (total)	7,764,946.93	18,786,227.83	21,880,828.23	34,210,166.63
2170	New obligations, unexpired accounts	7,764,946.93	18,786,227.83	21,880,828.23	34,210,166.63
2190	New obligations and upward adjustments (total)	7,764,946.93	18,786,227.83	21,880,828.23	34,210,166.63
2201	Unob Bal: Apportioned: Avail in the current period	91,709,901.65	80,733,882.94	79,199,077.48	66,933,659.14
2203	Unob Bal: Apportioned: Anticipated	5,580,422.81	5,535,160.62	3,975,365.68	0.00
2412	Unexpired Unobligated Balance: end of year	97,290,324.46	86,269,043.56	83,174,443.16	66,933,659.14
2490	Unob Bal: end of year (total)	97,290,324.46	86,269,043.56	83,174,443.16	66,933,659.14
2500	Total budgetary resources	105,055,271.39	105,055,271.39	105,055,271.39	101,143,825.77
2501	Memo: Bud resc, subj to appor, excl anticip	105,055,271.39	105,055,271.39	105,055,271.39	101,143,825.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,290,324.46	86,269,043.56	83,174,443.16	66,933,659.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,647,650.84	75,647,650.84	75,647,650.84	75,647,650.84
3010	Ob Bal: New obligations: Unexpired accounts	7,764,946.93	18,786,227.83	21,880,828.23	34,210,166.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -16 /18 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-40,402,103.63	-65,344,177.84	-82,384,789.23	-87,498,873.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,969.22	-200,229.30	-1,801,015.67	-1,864,357.70
3050	Ob Bal: EOY: Unpaid obligations	42,810,524.92	28,889,471.53	13,342,674.17	20,494,586.64
3100	Memo: Obligated balance, start of year	75,647,650.84	75,647,650.84	75,647,650.84	75,647,650.84
3200	Memo: Obligated balance, end of year	42,810,524.92	28,889,471.53	13,342,674.17	20,494,586.64

BA & O, Net

4011	Disc: Outlays from balances	40,402,103.63	65,344,177.84	82,384,789.23	87,498,873.13
4020	Disc: Outlays, gross (total)	40,402,103.63	65,344,177.84	82,384,789.23	87,498,873.13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-42,945.19	-46,539.97	-46,600.49	-47,018.35
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-176,662.78	-218,070.11	-177,018.16	-177,178.33
4040	Disc: Offsets against gross BA and outlays (total)	-219,607.97	-264,610.08	-223,618.65	-224,196.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	219,607.97	264,610.08	223,618.65	224,196.68
4060	Disc: Additional offsets against BA only (total)	219,607.97	264,610.08	223,618.65	224,196.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,182,495.66	65,079,567.76	82,161,170.58	87,274,676.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,182,495.66	65,079,567.76	82,161,170.58	87,274,676.45

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -15 /17 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,126,931.53	87,126,931.53	87,126,931.53	87,126,931.53
1021	Unob Bal: Recov of prior year unpaid obligations	45,948.66	347,658.90	753,037.44	1,641,979.17
1033	Unob Bal: Recov of prior year paid obligations	38,316.76	38,753.90	39,425.14	41,162.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,915,734.58	3,613,587.20	3,207,537.42	0.00
1050	Unob Bal: Unobligated balance (total)	91,126,931.53	91,126,931.53	91,126,931.53	88,810,072.84
1910	Total budgetary resources (disc. and mand.)	91,126,931.53	91,126,931.53	91,126,931.53	88,810,072.84

Status of Budgetary Resources

2002	Total Budgetary Resources	10,760,974.67	23,230,120.68	44,440,591.99	88,799,869.72
2004	Direct obligations incurred (total)	10,760,974.67	23,230,120.68	44,440,591.99	88,799,869.72
2170	New obligations, unexpired accounts	10,760,974.67	23,230,120.68	44,440,591.99	88,799,869.72
2190	New obligations and upward adjustments (total)	10,760,974.67	23,230,120.68	44,440,591.99	88,799,869.72
2201	Unob Bal: Apportioned: Avail in the current period	76,450,222.28	64,283,223.65	43,478,802.12	10,203.12
2203	Unob Bal: Apportioned: Anticipated	3,915,734.58	3,613,587.20	3,207,537.42	0.00
2412	Unexpired Unobligated Balance: end of year	80,365,956.86	67,896,810.85	46,686,339.54	10,203.12
2490	Unob Bal: end of year (total)	80,365,956.86	67,896,810.85	46,686,339.54	10,203.12
2500	Total budgetary resources	91,126,931.53	91,126,931.53	91,126,931.53	88,810,072.84
2501	Memo: Bud resc, subj to appor, excl anticip	91,126,931.53	91,126,931.53	91,126,931.53	88,810,072.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,365,956.86	67,896,810.85	46,686,339.54	10,203.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,188,833.27	59,188,833.27	59,188,833.27	59,188,833.27
3010	Ob Bal: New obligations: Unexpired accounts	10,760,974.67	23,230,120.68	44,440,591.99	88,799,869.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -15 /17 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-22,131,435.54	-47,232,706.19	-66,305,737.99	-119,978,734.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,948.66	-347,658.90	-753,037.44	-1,641,979.17
3050	Ob Bal: EOY: Unpaid obligations	47,772,423.74	34,838,588.86	36,570,649.83	26,367,989.74
3100	Memo: Obligated balance, start of year	59,188,833.27	59,188,833.27	59,188,833.27	59,188,833.27
3200	Memo: Obligated balance, end of year	47,772,423.74	34,838,588.86	36,570,649.83	26,367,989.74

BA & O, Net

4011	Disc: Outlays from balances	22,131,435.54	47,232,706.19	66,305,737.99	119,978,734.08
4020	Disc: Outlays, gross (total)	22,131,435.54	47,232,706.19	66,305,737.99	119,978,734.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-38,316.76	-38,753.90	-39,425.14	-41,162.14
4040	Disc: Offsets against gross BA and outlays (total)	-38,316.76	-38,753.90	-39,425.14	-41,162.14
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	38,316.76	38,753.90	39,425.14	41,162.14
4060	Disc: Additional offsets against BA only (total)	38,316.76	38,753.90	39,425.14	41,162.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,093,118.78	47,193,952.29	66,266,312.85	119,937,571.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,093,118.78	47,193,952.29	66,266,312.85	119,937,571.94

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -14 /16 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,294.00	31,294.00	31,294.00	31,294.00
1021	Unob Bal: Recov of prior year unpaid obligations	63,110.63	169,028.35	1,287,414.52	1,315,727.04
1033	Unob Bal: Recov of prior year paid obligations	60,129.84	60,129.84	60,129.84	60,129.84
1050	Unob Bal: Unobligated balance (total)	154,534.47	260,452.19	1,378,838.36	1,407,150.88
1060	Exp Unob Bal: Brought forward, Oct 1	31,294.00	31,294.00	31,294.00	31,294.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,110.63	169,028.35	1,287,414.52	1,315,727.04
1093	Exp Unob Bal: Recov of prior year paid ob	60,129.84	60,129.84	60,129.84	60,129.84
1099	Exp Unob Bal: Expired bal for adj only (total)	154,534.47	260,452.19	1,378,838.36	1,407,150.88
1910	Total budgetary resources (disc. and mand.)	154,534.47	260,452.19	1,378,838.36	1,407,150.88

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	0.00	0.44	17,840.24
2004	Direct obligations incurred (total)	0.00	0.00	0.44	17,840.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.44	17,840.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.44	17,840.24
2413	Expired Unobligated Balance: end of year	154,534.47	260,452.19	1,378,837.92	1,389,310.64
2490	Unob Bal: end of year (total)	154,534.47	260,452.19	1,378,837.92	1,389,310.64
2500	Total budgetary resources	154,534.47	260,452.19	1,378,838.36	1,407,150.88
2501	Memo: Bud resc, subj to appor, excl anticip	154,534.47	260,452.19	1,378,838.36	1,407,150.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,534.47	260,452.19	1,378,837.92	1,389,310.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,066,010.40	71,066,010.40	71,066,010.40	71,066,010.40
------	--	---------------	---------------	---------------	---------------

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -14 /16 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.44	17,840.24
3020	Ob Bal: Outlays (gross)	-32,353,338.05	-49,455,565.30	-65,823,021.56	-67,627,893.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,110.63	-169,028.35	-1,287,414.52	-1,315,727.04
3050	Ob Bal: EOY: Unpaid obligations	38,649,561.72	21,441,416.75	3,955,574.76	2,140,230.41
3100	Memo: Obligated balance, start of year	71,066,010.40	71,066,010.40	71,066,010.40	71,066,010.40
3200	Memo: Obligated balance, end of year	38,649,561.72	21,441,416.75	3,955,574.76	2,140,230.41

BA & O, Net

4011	Disc: Outlays from balances	32,353,338.05	49,455,565.30	65,823,021.56	67,627,893.19
4020	Disc: Outlays, gross (total)	32,353,338.05	49,455,565.30	65,823,021.56	67,627,893.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,129.84	-60,129.84	-60,129.84	-60,129.84
4040	Disc: Offsets against gross BA and outlays (total)	-60,129.84	-60,129.84	-60,129.84	-60,129.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	60,129.84	60,129.84	60,129.84	60,129.84
4060	Disc: Additional offsets against BA only (total)	60,129.84	60,129.84	60,129.84	60,129.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,293,208.21	49,395,435.46	65,762,891.72	67,567,763.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,293,208.21	49,395,435.46	65,762,891.72	67,567,763.35

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -13 /15 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,095,867.96	2,095,867.96	2,095,867.96	2,095,867.96
1021	Unob Bal: Recov of prior year unpaid obligations	353,387.65	499,840.18	685,613.02	769,508.25
1050	Unob Bal: Unobligated balance (total)	2,449,255.61	2,595,708.14	2,781,480.98	2,865,376.21
1060	Exp Unob Bal: Brought forward, Oct 1	2,095,867.96	2,095,867.96	2,095,867.96	2,095,867.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	353,387.65	499,840.18	685,613.02	769,508.25
1099	Exp Unob Bal: Expired bal for adj only (total)	2,449,255.61	2,595,708.14	2,781,480.98	2,865,376.21
1910	Total budgetary resources (disc. and mand.)	2,449,255.61	2,595,708.14	2,781,480.98	2,865,376.21

Status of Budgetary Resources

2002	Multi-Year BSM	141.04	141.04	139.65	139.65
2004	Direct obligations incurred (total)	141.04	141.04	139.65	139.65
2180	Obligations ("upward adjustments"), expired accts	141.04	141.04	139.65	139.65
2190	New obligations and upward adjustments (total)	141.04	141.04	139.65	139.65
2413	Expired Unobligated Balance: end of year	2,449,114.57	2,595,567.10	2,781,341.33	2,865,236.56
2490	Unob Bal: end of year (total)	2,449,114.57	2,595,567.10	2,781,341.33	2,865,236.56
2500	Total budgetary resources	2,449,255.61	2,595,708.14	2,781,480.98	2,865,376.21
2501	Memo: Bud resc, subj to appor, excl anticip	2,449,255.61	2,595,708.14	2,781,480.98	2,865,376.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,449,114.57	2,595,567.10	2,781,341.33	2,865,236.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,111,995.16	1,111,995.16	1,111,995.16	1,111,995.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	141.04	141.04	139.65	139.65
3020	Ob Bal: Outlays (gross)	-6,039.67	-6,039.67	-6,179.32	-9,264.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -13 /15 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353,387.65	-499,840.18	-685,613.02	-769,508.25
3050	Ob Bal: EOY: Unpaid obligations	752,708.88	606,256.35	420,342.47	333,361.84
3100	Memo: Obligated balance, start of year	1,111,995.16	1,111,995.16	1,111,995.16	1,111,995.16
3200	Memo: Obligated balance, end of year	752,708.88	606,256.35	420,342.47	333,361.84

BA & O, Net

4011	Disc: Outlays from balances	6,039.67	6,039.67	6,179.32	9,264.72
4020	Disc: Outlays, gross (total)	6,039.67	6,039.67	6,179.32	9,264.72
4080	Disc: Outlays, net	6,039.67	6,039.67	6,179.32	9,264.72
4190	Outlays, net (disc. and mand.)	6,039.67	6,039.67	6,179.32	9,264.72

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -12 /14 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,074,636.39	2,074,636.39	2,074,636.39	2,074,636.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	15,941.28	15,941.28
1050	Unob Bal: Unobligated balance (total)	2,074,636.39	2,074,636.39	2,090,577.67	2,090,577.67
1060	Exp Unob Bal: Brought forward, Oct 1	2,074,636.39	2,074,636.39	2,074,636.39	2,074,636.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	15,941.28	15,941.28
1099	Exp Unob Bal: Expired bal for adj only (total)	2,074,636.39	2,074,636.39	2,090,577.67	2,090,577.67
1910	Total budgetary resources (disc. and mand.)	2,074,636.39	2,074,636.39	2,090,577.67	2,090,577.67

Status of Budgetary Resources

2002	Multi-Year BSM	126.14	126.14	124.84	124.84
2004	Direct obligations incurred (total)	126.14	126.14	124.84	124.84
2180	Obligations ("upward adjustments"), expired accts	126.14	126.14	124.84	124.84
2190	New obligations and upward adjustments (total)	126.14	126.14	124.84	124.84
2413	Expired Unobligated Balance: end of year	2,074,510.25	2,074,510.25	2,090,452.83	2,090,452.83
2490	Unob Bal: end of year (total)	2,074,510.25	2,074,510.25	2,090,452.83	2,090,452.83
2500	Total budgetary resources	2,074,636.39	2,074,636.39	2,090,577.67	2,090,577.67
2501	Memo: Bud resc, subj to appor, excl anticip	2,074,636.39	2,074,636.39	2,090,577.67	2,090,577.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,074,510.25	2,074,510.25	2,090,452.83	2,090,452.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,007.50	290,007.50	290,007.50	290,007.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	126.14	126.14	124.84	124.84
3020	Ob Bal: Outlays (gross)	-4,626.74	-4,626.74	-4,755.60	-4,755.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -12 /14 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-15,941.28	-15,941.28
3050	Ob Bal: EOY: Unpaid obligations	285,506.90	285,506.90	269,435.46	269,435.46
3100	Memo: Obligated balance, start of year	290,007.50	290,007.50	290,007.50	290,007.50
3200	Memo: Obligated balance, end of year	285,506.90	285,506.90	269,435.46	269,435.46

BA & O, Net

4011	Disc: Outlays from balances	4,626.74	4,626.74	4,755.60	4,755.60
4020	Disc: Outlays, gross (total)	4,626.74	4,626.74	4,755.60	4,755.60
4080	Disc: Outlays, net	4,626.74	4,626.74	4,755.60	4,755.60
4190	Outlays, net (disc. and mand.)	4,626.74	4,626.74	4,755.60	4,755.60

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -11 /13 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,096,632.51	2,096,632.51	2,096,632.51	2,096,632.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	29,878.95	29,878.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	543.08	241.80	0.01
1050	Unob Bal: Unobligated balance (total)	2,096,632.51	2,097,175.59	2,126,753.26	2,126,511.47
1060	Exp Unob Bal: Brought forward, Oct 1	2,096,632.51	2,096,632.51	2,096,632.51	2,096,632.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	29,878.95	29,878.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	543.08	241.80	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	2,096,632.51	2,097,175.59	2,126,753.26	2,126,511.47
1910	Total budgetary resources (disc. and mand.)	2,096,632.51	2,097,175.59	2,126,753.26	2,126,511.47

Status of Budgetary Resources

2002	Multi-Year BSM	2,235.55	2,235.55	2,213.20	2,213.20
2004	Direct obligations incurred (total)	2,235.55	2,235.55	2,213.20	2,213.20
2180	Obligations ("upward adjustments"), expired accts	2,235.55	2,235.55	2,213.20	2,213.20
2190	New obligations and upward adjustments (total)	2,235.55	2,235.55	2,213.20	2,213.20
2413	Expired Unobligated Balance: end of year	2,094,396.96	2,094,940.04	2,124,540.06	2,124,298.27
2490	Unob Bal: end of year (total)	2,094,396.96	2,094,940.04	2,124,540.06	2,124,298.27
2500	Total budgetary resources	2,096,632.51	2,097,175.59	2,126,753.26	2,126,511.47
2501	Memo: Bud resc, subj to appor, excl anticip	2,096,632.51	2,097,175.59	2,126,753.26	2,126,511.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,094,396.96	2,094,940.04	2,124,540.06	2,124,298.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,885.57	251,885.57	251,885.57	251,885.57
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -11 /13 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,235.55	2,235.55	2,213.20	2,213.20
3020	Ob Bal: Outlays (gross)	-7,894.30	-7,894.30	-10,107.50	-10,107.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-29,878.95	-29,878.95
3050	Ob Bal: EOY: Unpaid obligations	246,226.82	246,226.82	214,112.32	214,112.32
3100	Memo: Obligated balance, start of year	251,885.57	251,885.57	251,885.57	251,885.57
3200	Memo: Obligated balance, end of year	246,226.82	246,226.82	214,112.32	214,112.32

BA & O, Net

4011	Disc: Outlays from balances	7,894.30	7,894.30	10,107.50	10,107.50
4020	Disc: Outlays, gross (total)	7,894.30	7,894.30	10,107.50	10,107.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-543.08	-241.80	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-543.08	-241.80	-0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	543.08	241.80	0.01
4060	Disc: Additional offsets against BA only (total)	0.00	543.08	241.80	0.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,894.30	7,351.22	9,865.70	10,107.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,894.30	7,351.22	9,865.70	10,107.49

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -10 /12 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,242,979.83	4,242,979.83	4,242,979.83	4,242,979.83
1021	Unob Bal: Recov of prior year unpaid obligations	68.98	68.98	28,368.98	143,425.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,405.16
1050	Unob Bal: Unobligated balance (total)	4,243,048.81	4,243,048.81	4,271,348.81	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,242,979.83	4,242,979.83	4,242,979.83	4,242,979.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	68.98	68.98	28,368.98	143,425.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,405.16
1099	Exp Unob Bal: Expired bal for adj only (total)	4,243,048.81	4,243,048.81	4,271,348.81	0.00
1910	Total budgetary resources (disc. and mand.)	4,243,048.81	4,243,048.81	4,271,348.81	0.00

Status of Budgetary Resources

2002	Multi-Year BSM	141.78	141.78	141.78	0.00
2004	Direct obligations incurred (total)	141.78	141.78	141.78	0.00
2180	Obligations ("upward adjustments"), expired accts	141.78	141.78	141.78	0.00
2190	New obligations and upward adjustments (total)	141.78	141.78	141.78	0.00
2413	Expired Unobligated Balance: end of year	4,242,907.03	4,242,907.03	4,271,207.03	0.00
2490	Unob Bal: end of year (total)	4,242,907.03	4,242,907.03	4,271,207.03	0.00
2500	Total budgetary resources	4,243,048.81	4,243,048.81	4,271,348.81	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,243,048.81	4,243,048.81	4,271,348.81	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,242,907.03	4,242,907.03	4,271,207.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,868.83	185,868.83	185,868.83	185,868.83
------	--	------------	------------	------------	------------

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Business Systems Modernization**
 Treasury Account: **Business Systems Modernization**
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -10 /12 -0921**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	141.78	141.78	141.78	0.00
3020	Ob Bal: Outlays (gross)	-36,144.78	-36,144.78	-36,144.78	-42,443.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68.98	-68.98	-28,368.98	-143,425.33
3050	Ob Bal: EOY: Unpaid obligations	149,796.85	149,796.85	121,496.85	0.00
3100	Memo: Obligated balance, start of year	185,868.83	185,868.83	185,868.83	185,868.83
3200	Memo: Obligated balance, end of year	149,796.85	149,796.85	121,496.85	0.00

BA & O, Net

4011	Disc: Outlays from balances	36,144.78	36,144.78	36,144.78	42,443.50
4020	Disc: Outlays, gross (total)	36,144.78	36,144.78	36,144.78	42,443.50
4080	Disc: Outlays, net	36,144.78	36,144.78	36,144.78	42,443.50
4190	Outlays, net (disc. and mand.)	36,144.78	36,144.78	36,144.78	42,443.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Business Systems Modernization**
 Treasury Account:
 Budget Account ID: **015-45-0921** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,723,613.61	196,723,613.61	196,723,613.61	196,723,613.61
1021	Unob Bal: Recov of prior year unpaid obligations	662,485.14	1,216,825.71	4,601,269.86	5,780,817.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,405.16
1033	Unob Bal: Recov of prior year paid obligations	318,054.57	364,036.90	323,415.43	325,488.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,496,157.39	9,148,747.82	7,182,903.10	0.00
1050	Unob Bal: Unobligated balance (total)	207,200,310.71	207,453,224.04	208,831,202.00	198,443,514.84
1060	Exp Unob Bal: Brought forward, Oct 1	10,541,410.69	10,541,410.69	10,541,410.69	10,541,410.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	416,567.26	668,937.51	2,047,216.75	2,274,480.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,386,405.16
1093	Exp Unob Bal: Recov of prior year paid ob	60,129.84	60,672.92	60,371.64	60,129.85
1099	Exp Unob Bal: Expired bal for adj only (total)	11,018,107.79	11,271,021.12	12,648,999.08	8,489,616.23
1100	BA: Disc: Appropriation	289,448,710.00	289,448,710.00	290,000,000.00	290,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	20,000,000.00	25,463,593.00
1134	BA: Disc: Appropriations precluded from obligation	-123,070,071.00	-123,070,071.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	16,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	166,378,639.00	166,378,639.00	326,000,000.00	315,463,593.00
1900	Budget authority total (disc. and mand.)	166,378,639.00	166,378,639.00	326,000,000.00	315,463,593.00
1910	Total budgetary resources (disc. and mand.)	373,578,949.71	373,831,863.04	534,831,202.00	513,907,107.84

Status of Budgetary Resources

2004	Direct obligations incurred (total)	65,697,089.73	122,237,366.85	215,897,539.96	314,757,001.28
2170	New obligations, unexpired accounts	65,694,445.22	122,234,722.34	215,894,920.05	314,736,683.35
2180	Obligations ("upward adjustments"), expired accts	2,644.51	2,644.51	2,619.91	20,317.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Business Systems Modernization**
 Treasury Account:
 Budget Account ID: **015-45-0921** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	65,697,089.73	122,237,366.85	215,897,539.96	314,757,001.28
2201	Unob Bal: Apportioned: Avail in the current period	287,370,239.31	231,177,371.76	283,104,379.77	190,680,808.26
2203	Unob Bal: Apportioned: Anticipated	9,496,157.39	9,148,747.82	23,182,903.10	0.00
2412	Unexpired Unobligated Balance: end of year	296,866,396.70	240,326,119.58	306,287,282.87	190,680,808.26
2413	Expired Unobligated Balance: end of year	11,015,463.28	11,268,376.61	12,646,379.17	8,469,298.30
2490	Unob Bal: end of year (total)	307,881,859.98	251,594,496.19	318,933,662.04	199,150,106.56
2500	Total budgetary resources	373,578,949.71	373,831,863.04	534,831,202.00	513,907,107.84
2501	Memo: Bud resc, subj to appor, excl anticip	373,578,949.71	373,831,863.04	534,831,202.00	513,907,107.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307,881,859.98	251,594,496.19	318,933,662.04	199,150,106.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,757,254.70	207,757,254.70	207,757,254.70	207,757,254.70
3010	Ob Bal: New obligations: Unexpired accounts	65,694,445.22	122,234,722.34	215,894,920.05	314,736,683.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,644.51	2,644.51	2,619.91	20,317.93
3020	Ob Bal: Outlays (gross)	-110,744,279.33	-212,930,835.01	-309,281,134.57	-418,133,759.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-245,917.88	-547,888.20	-2,554,053.11	-3,506,336.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416,567.26	-668,937.51	-2,047,216.75	-2,274,480.85
3050	Ob Bal: EOY: Unpaid obligations	162,047,579.96	115,846,960.83	109,772,390.23	98,599,678.30
3100	Memo: Obligated balance, start of year	207,757,254.70	207,757,254.70	207,757,254.70	207,757,254.70
3200	Memo: Obligated balance, end of year	162,047,579.96	115,846,960.83	109,772,390.23	98,599,678.30

BA & O, Net

4000	Disc: Budget authority, gross	166,378,639.00	166,378,639.00	326,000,000.00	315,463,593.00
4010	Disc: Outlays from new authority	15,787,693.49	50,828,677.06	94,695,395.46	142,946,685.11
4011	Disc: Outlays from balances	94,956,585.84	162,102,157.95	214,585,739.11	275,187,074.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Business Systems Modernization**
 Treasury Account:
 Budget Account ID: **015-45-0921** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	110,744,279.33	212,930,835.01	309,281,134.57	418,133,759.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-42,945.19	-46,539.97	-46,600.49	-47,018.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-275,109.38	-317,496.93	-276,814.94	-278,470.32
4040	Disc: Offsets against gross BA and outlays (total)	-318,054.57	-364,036.90	-323,415.43	-325,488.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	257,924.73	303,363.98	263,043.79	265,358.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	60,129.84	60,672.92	60,371.64	60,129.85
4060	Disc: Additional offsets against BA only (total)	318,054.57	364,036.90	323,415.43	325,488.67
4070	Disc: Budget authority, net	166,378,639.00	166,378,639.00	326,000,000.00	315,463,593.00
4080	Disc: Outlays, net	110,426,224.76	212,566,798.11	308,957,719.14	417,808,271.29
4180	Budget authority, net (disc. and mand.)	166,378,639.00	166,378,639.00	326,000,000.00	315,463,593.00
4190	Outlays, net (disc. and mand.)	110,426,224.76	212,566,798.11	308,957,719.14	417,808,271.29

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Build America Bond Payments, Recovery Act**
 Treasury Account: **Build America Bond Payments, Recovery Act**
 Budget Account ID: **015-45-0935** Treasury Account ID: **20- - /X -0935**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,831,000,000.00	3,831,000,000.00	3,906,000,000.00	3,898,491,035.35
1230	BA: Mand: New\Unob bal of approps perm reduced	-60,967,221.31	-121,751,051.80	-208,374,281.29	-269,723,999.00
1260	BA: Mand: Appropriation (total)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
1900	Budget authority total (disc. and mand.)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
1910	Total budgetary resources (disc. and mand.)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2004	Direct obligations incurred (total)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2170	New obligations, unexpired accounts	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2190	New obligations and upward adjustments (total)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00
2412	Unexpired Unobligated Balance: end of year	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00
2490	Unob Bal: end of year (total)	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00
2500	Total budgetary resources	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
3020	Ob Bal: Outlays (gross)	-989,322,847.84	-1,940,798,617.34	-2,952,968,805.76	-3,628,767,036.35
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Build America Bond Payments, Recovery Act**
 Treasury Account: **Build America Bond Payments, Recovery Act**
 Budget Account ID: **015-45-0935** Treasury Account ID: **20- - /X -0935**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
4100	Mand: Outlays from new authority	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
4110	Mand: Outlays, gross (total)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
4160	Mand: Budget authority, net	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
4170	Mand: Outlays, net	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
4180	Budget authority, net (disc. and mand.)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
4190	Outlays, net (disc. and mand.)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Build America Bond Payments, Recovery Act**
 Treasury Account:
 Budget Account ID: **015-45-0935** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,831,000,000.00	3,831,000,000.00	3,906,000,000.00	3,898,491,035.35
1230	BA: Mand: New\Unob bal of approps perm reduced	-60,967,221.31	-121,751,051.80	-208,374,281.29	-269,723,999.00
1260	BA: Mand: Appropriation (total)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
1900	Budget authority total (disc. and mand.)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
1910	Total budgetary resources (disc. and mand.)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2170	New obligations, unexpired accounts	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2190	New obligations and upward adjustments (total)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00
2412	Unexpired Unobligated Balance: end of year	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00
2490	Unob Bal: end of year (total)	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00
2500	Total budgetary resources	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,780,709,930.85	1,768,450,330.86	744,656,912.95	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
3020	Ob Bal: Outlays (gross)	-989,322,847.84	-1,940,798,617.34	-2,952,968,805.76	-3,628,767,036.35
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Build America Bond Payments, Recovery Act**
 Treasury Account:
 Budget Account ID: **015-45-0935** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
4100	Mand: Outlays from new authority	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
4110	Mand: Outlays, gross (total)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
4160	Mand: Budget authority, net	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
4170	Mand: Outlays, net	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35
4180	Budget authority, net (disc. and mand.)	3,770,032,778.69	3,709,248,948.20	3,697,625,718.71	3,628,767,036.35
4190	Outlays, net (disc. and mand.)	989,322,847.84	1,940,798,617.34	2,952,968,805.76	3,628,767,036.35

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**
 Treasury Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**
 Budget Account ID: **015-45-0906** Treasury Account ID: **20- - /X -0906**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
1260	BA: Mand: Appropriation (total)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
1900	Budget authority total (disc. and mand.)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
1910	Total budgetary resources (disc. and mand.)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2004	Direct obligations incurred (total)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2170	New obligations, unexpired accounts	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2190	New obligations and upward adjustments (total)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2301	Unob Bal: Exempt fm Appor: Avail in current period	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00
2412	Unexpired Unobligated Balance: end of year	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00
2490	Unob Bal: end of year (total)	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00
2500	Total budgetary resources	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
3020	Ob Bal: Outlays (gross)	-149,612,526.37	-50,947,043,817.89	-58,975,953,434.46	-59,749,187,570.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**
 Treasury Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**
 Budget Account ID: **015-45-0906** Treasury Account ID: **20- - /X -0906**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
4100	Mand: Outlays from new authority	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
4110	Mand: Outlays, gross (total)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
4160	Mand: Budget authority, net	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
4170	Mand: Outlays, net	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
4180	Budget authority, net (disc. and mand.)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
4190	Outlays, net (disc. and mand.)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Earned Income Credit Exceeds Liability for Tax**
 Treasury Account:
 Budget Account ID: **015-45-0906** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
1260	BA: Mand: Appropriation (total)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
1900	Budget authority total (disc. and mand.)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
1910	Total budgetary resources (disc. and mand.)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2170	New obligations, unexpired accounts	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2190	New obligations and upward adjustments (total)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
2301	Unob Bal: Exempt fm Appor: Avail in current period	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00
2412	Unexpired Unobligated Balance: end of year	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00
2490	Unob Bal: end of year (total)	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00
2500	Total budgetary resources	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,767,387,473.63	10,969,956,182.11	2,941,046,565.54	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
3020	Ob Bal: Outlays (gross)	-149,612,526.37	-50,947,043,817.89	-58,975,953,434.46	-59,749,187,570.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Earned Income Credit Exceeds Liability for Tax**
 Treasury Account:
 Budget Account ID: **015-45-0906** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
4100	Mand: Outlays from new authority	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
4110	Mand: Outlays, gross (total)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
4160	Mand: Budget authority, net	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
4170	Mand: Outlays, net	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65
4180	Budget authority, net (disc. and mand.)	61,917,000,000.00	61,917,000,000.00	61,917,000,000.00	59,749,187,570.65
4190	Outlays, net (disc. and mand.)	149,612,526.37	50,947,043,817.89	58,975,953,434.46	59,749,187,570.65

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Child Tax Credit Exceeds Liability for Tax**
 Treasury Account: **Payment Where Child Tax Credit Exceeds Liability for Tax**
 Budget Account ID: **015-45-0922** Treasury Account ID: **20- - /X -0922**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
1260	BA: Mand: Appropriation (total)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
1900	Budget authority total (disc. and mand.)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
1910	Total budgetary resources (disc. and mand.)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2004	Direct obligations incurred (total)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2170	New obligations, unexpired accounts	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2190	New obligations and upward adjustments (total)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00
2412	Unexpired Unobligated Balance: end of year	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00
2490	Unob Bal: end of year (total)	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00
2500	Total budgetary resources	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
3020	Ob Bal: Outlays (gross)	-81,327,438.64	-16,734,110,027.81	-19,106,655,986.76	-19,408,242,318.96
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Child Tax Credit Exceeds Liability for Tax**
 Treasury Account: **Payment Where Child Credit Exceeds Liability for Tax**
 Budget Account ID: **015-45-0922** Treasury Account ID: **20- - /X -0922**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
4100	Mand: Outlays from new authority	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
4110	Mand: Outlays, gross (total)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
4160	Mand: Budget authority, net	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
4170	Mand: Outlays, net	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
4180	Budget authority, net (disc. and mand.)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
4190	Outlays, net (disc. and mand.)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Child Tax Credit Exceeds Liability for Tax**
 Treasury Account:
 Budget Account ID: **015-45-0922** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
1260	BA: Mand: Appropriation (total)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
1900	Budget authority total (disc. and mand.)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
1910	Total budgetary resources (disc. and mand.)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2170	New obligations, unexpired accounts	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2190	New obligations and upward adjustments (total)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00
2412	Unexpired Unobligated Balance: end of year	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00
2490	Unob Bal: end of year (total)	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00
2500	Total budgetary resources	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,497,672,561.36	4,844,889,972.19	2,472,344,013.24	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
3020	Ob Bal: Outlays (gross)	-81,327,438.64	-16,734,110,027.81	-19,106,655,986.76	-19,408,242,318.96
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Child Tax Credit Exceeds Liability for Tax**
 Treasury Account:
 Budget Account ID: **015-45-0922** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
4100	Mand: Outlays from new authority	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
4110	Mand: Outlays, gross (total)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
4160	Mand: Budget authority, net	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
4170	Mand: Outlays, net	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96
4180	Budget authority, net (disc. and mand.)	21,579,000,000.00	21,579,000,000.00	21,579,000,000.00	19,408,242,318.96
4190	Outlays, net (disc. and mand.)	81,327,438.64	16,734,110,027.81	19,106,655,986.76	19,408,242,318.96

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Health Coverage Tax Credit Exceeds Liability for T**
 Treasury Account: **Payment Where Health Care Credit Exceeds Liability for Tax**
 Budget Account ID: **015-45-0923** Treasury Account ID: **20- - /X -0923**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
1260	BA: Mand: Appropriation (total)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
1900	Budget authority total (disc. and mand.)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
1910	Total budgetary resources (disc. and mand.)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2004	Direct obligations incurred (total)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2170	New obligations, unexpired accounts	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2190	New obligations and upward adjustments (total)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,093,197.22	13,026,963.82	17,597,107.38	0.00
2412	Unexpired Unobligated Balance: end of year	18,093,197.22	13,026,963.82	17,597,107.38	0.00
2490	Unob Bal: end of year (total)	18,093,197.22	13,026,963.82	17,597,107.38	0.00
2500	Total budgetary resources	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,093,197.22	13,026,963.82	17,597,107.38	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
3020	Ob Bal: Outlays (gross)	-2,906,802.78	-7,973,036.18	-18,402,892.62	-24,791,092.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Health Coverage Tax Credit Exceeds Liability for T**
 Treasury Account: **Payment Where Health Care Credit Exceeds Liability for Tax**
 Budget Account ID: **015-45-0923** Treasury Account ID: **20- - /X -0923**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
4100	Mand: Outlays from new authority	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
4110	Mand: Outlays, gross (total)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
4160	Mand: Budget authority, net	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
4170	Mand: Outlays, net	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
4180	Budget authority, net (disc. and mand.)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
4190	Outlays, net (disc. and mand.)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Health Coverage Tax Credit Exceeds Liability for T**
 Treasury Account:
 Budget Account ID: **015-45-0923** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
1260	BA: Mand: Appropriation (total)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
1900	Budget authority total (disc. and mand.)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
1910	Total budgetary resources (disc. and mand.)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2170	New obligations, unexpired accounts	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2190	New obligations and upward adjustments (total)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,093,197.22	13,026,963.82	17,597,107.38	0.00
2412	Unexpired Unobligated Balance: end of year	18,093,197.22	13,026,963.82	17,597,107.38	0.00
2490	Unob Bal: end of year (total)	18,093,197.22	13,026,963.82	17,597,107.38	0.00
2500	Total budgetary resources	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,093,197.22	13,026,963.82	17,597,107.38	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
3020	Ob Bal: Outlays (gross)	-2,906,802.78	-7,973,036.18	-18,402,892.62	-24,791,092.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Health Coverage Tax Credit Exceeds Liability for T**
 Treasury Account:
 Budget Account ID: **015-45-0923** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
4100	Mand: Outlays from new authority	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
4110	Mand: Outlays, gross (total)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
4160	Mand: Budget authority, net	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
4170	Mand: Outlays, net	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40
4180	Budget authority, net (disc. and mand.)	21,000,000.00	21,000,000.00	36,000,000.00	24,791,092.40
4190	Outlays, net (disc. and mand.)	2,906,802.78	7,973,036.18	18,402,892.62	24,791,092.40

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**
 Treasury Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**
 Budget Account ID: **015-45-0951** Treasury Account ID: **20- - /X -0951**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	43,000,000.00	43,000,000.00	43,000,000.00	7,071,101.70
1230	BA: Mand: New\Unob bal of approps perm reduced	-177,088.16	-282,240.99	-446,927.87	-539,055.00
1260	BA: Mand: Appropriation (total)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
1900	Budget authority total (disc. and mand.)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
1910	Total budgetary resources (disc. and mand.)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2004	Direct obligations incurred (total)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2170	New obligations, unexpired accounts	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2190	New obligations and upward adjustments (total)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2301	Unob Bal: Exempt fm Appor: Avail in current period	40,310,233.83	38,833,124.55	37,214,542.42	0.00
2412	Unexpired Unobligated Balance: end of year	40,310,233.83	38,833,124.55	37,214,542.42	0.00
2490	Unob Bal: end of year (total)	40,310,233.83	38,833,124.55	37,214,542.42	0.00
2500	Total budgetary resources	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,310,233.83	38,833,124.55	37,214,542.42	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
3020	Ob Bal: Outlays (gross)	-2,512,678.01	-3,884,634.46	-5,338,529.71	-6,532,046.70
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**
 Treasury Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**
 Budget Account ID: **015-45-0951** Treasury Account ID: **20- - /X -0951**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
4100	Mand: Outlays from new authority	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
4110	Mand: Outlays, gross (total)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
4160	Mand: Budget authority, net	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
4170	Mand: Outlays, net	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
4180	Budget authority, net (disc. and mand.)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
4190	Outlays, net (disc. and mand.)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Small Business Health Insurance Tax Credit Exceeds**
 Treasury Account:
 Budget Account ID: **015-45-0951** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	43,000,000.00	43,000,000.00	43,000,000.00	7,071,101.70
1230	BA: Mand: New\Unob bal of approps perm reduced	-177,088.16	-282,240.99	-446,927.87	-539,055.00
1260	BA: Mand: Appropriation (total)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
1900	Budget authority total (disc. and mand.)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
1910	Total budgetary resources (disc. and mand.)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2170	New obligations, unexpired accounts	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2190	New obligations and upward adjustments (total)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
2301	Unob Bal: Exempt fm Appor: Avail in current period	40,310,233.83	38,833,124.55	37,214,542.42	0.00
2412	Unexpired Unobligated Balance: end of year	40,310,233.83	38,833,124.55	37,214,542.42	0.00
2490	Unob Bal: end of year (total)	40,310,233.83	38,833,124.55	37,214,542.42	0.00
2500	Total budgetary resources	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,310,233.83	38,833,124.55	37,214,542.42	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
3020	Ob Bal: Outlays (gross)	-2,512,678.01	-3,884,634.46	-5,338,529.71	-6,532,046.70
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Small Business Health Insurance Tax Credit Exceeds**
 Treasury Account:
 Budget Account ID: **015-45-0951** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
4100	Mand: Outlays from new authority	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
4110	Mand: Outlays, gross (total)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
4160	Mand: Budget authority, net	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
4170	Mand: Outlays, net	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70
4180	Budget authority, net (disc. and mand.)	42,822,911.84	42,717,759.01	42,553,072.13	6,532,046.70
4190	Outlays, net (disc. and mand.)	2,512,678.01	3,884,634.46	5,338,529.71	6,532,046.70

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**
 Treasury Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**
 Budget Account ID: **015-45-0931** Treasury Account ID: **20- - /X -0931**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,265,000,000.00	3,265,000,000.00	3,265,000,000.00	673,250,920.26
1230	BA: Mand: New\Unob bal of approps perm reduced	-683,254.23	-7,088,918.22	-22,451,333.08	-47,141,840.00
1260	BA: Mand: Appropriation (total)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
1900	Budget authority total (disc. and mand.)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
1910	Total budgetary resources (disc. and mand.)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2004	Direct obligations incurred (total)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2170	New obligations, unexpired accounts	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2190	New obligations and upward adjustments (total)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00
2412	Unexpired Unobligated Balance: end of year	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00
2490	Unob Bal: end of year (total)	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00
2500	Total budgetary resources	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
3020	Ob Bal: Outlays (gross)	-16,076,707.57	-141,385,182.28	-302,109,010.17	-626,109,080.26
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**
 Treasury Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**
 Budget Account ID: **015-45-0931** Treasury Account ID: **20- - /X -0931**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
4100	Mand: Outlays from new authority	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
4110	Mand: Outlays, gross (total)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
4160	Mand: Budget authority, net	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
4170	Mand: Outlays, net	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
4180	Budget authority, net (disc. and mand.)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
4190	Outlays, net (disc. and mand.)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Certain Tax Credits Exceed Liability for Corporate**
 Treasury Account:
 Budget Account ID: **015-45-0931** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,265,000,000.00	3,265,000,000.00	3,265,000,000.00	673,250,920.26
1230	BA: Mand: New\Unob bal of approps perm reduced	-683,254.23	-7,088,918.22	-22,451,333.08	-47,141,840.00
1260	BA: Mand: Appropriation (total)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
1900	Budget authority total (disc. and mand.)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
1910	Total budgetary resources (disc. and mand.)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2170	New obligations, unexpired accounts	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2190	New obligations and upward adjustments (total)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00
2412	Unexpired Unobligated Balance: end of year	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00
2490	Unob Bal: end of year (total)	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00
2500	Total budgetary resources	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,248,240,038.20	3,116,525,899.50	2,940,439,656.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
3020	Ob Bal: Outlays (gross)	-16,076,707.57	-141,385,182.28	-302,109,010.17	-626,109,080.26
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where Certain Tax Credits Exceed Liability for Corporate**
 Treasury Account:
 Budget Account ID: **015-45-0931** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
4100	Mand: Outlays from new authority	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
4110	Mand: Outlays, gross (total)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
4160	Mand: Budget authority, net	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
4170	Mand: Outlays, net	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26
4180	Budget authority, net (disc. and mand.)	3,264,316,745.77	3,257,911,081.78	3,242,548,666.92	626,109,080.26
4190	Outlays, net (disc. and mand.)	16,076,707.57	141,385,182.28	302,109,010.17	626,109,080.26

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where American Opportunity Credit Exceeds Liability for**
 Treasury Account: **Payment Where American Opportunity Credit Exceeds Liability for**
 Budget Account ID: **015-45-0932** Treasury Account ID: **20- - /X -0932**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
1260	BA: Mand: Appropriation (total)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
1900	Budget authority total (disc. and mand.)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
1910	Total budgetary resources (disc. and mand.)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2004	Direct obligations incurred (total)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2170	New obligations, unexpired accounts	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2190	New obligations and upward adjustments (total)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00
2412	Unexpired Unobligated Balance: end of year	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00
2490	Unob Bal: end of year (total)	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00
2500	Total budgetary resources	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
3020	Ob Bal: Outlays (gross)	-5,583,683.71	-2,663,446,327.72	-3,431,124,157.56	-3,468,550,731.90
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment Where American Opportunity Credit Exceeds Liability for**
 Treasury Account: **Payment Where American Opportunity Credit Exceeds Liability for**
 Budget Account ID: **015-45-0932** Treasury Account ID: **20- - /X -0932**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
4100	Mand: Outlays from new authority	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
4110	Mand: Outlays, gross (total)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
4160	Mand: Budget authority, net	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
4170	Mand: Outlays, net	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
4180	Budget authority, net (disc. and mand.)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
4190	Outlays, net (disc. and mand.)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where American Opportunity Credit Exceeds Liability for**
 Treasury Account:
 Budget Account ID: **015-45-0932** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
1260	BA: Mand: Appropriation (total)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
1900	Budget authority total (disc. and mand.)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
1910	Total budgetary resources (disc. and mand.)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2170	New obligations, unexpired accounts	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2190	New obligations and upward adjustments (total)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00
2412	Unexpired Unobligated Balance: end of year	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00
2490	Unob Bal: end of year (total)	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00
2500	Total budgetary resources	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,497,416,316.29	1,839,553,672.28	1,071,875,842.44	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
3020	Ob Bal: Outlays (gross)	-5,583,683.71	-2,663,446,327.72	-3,431,124,157.56	-3,468,550,731.90
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment Where American Opportunity Credit Exceeds Liability for**
 Treasury Account:
 Budget Account ID: **015-45-0932** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
4100	Mand: Outlays from new authority	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
4110	Mand: Outlays, gross (total)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
4160	Mand: Budget authority, net	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
4170	Mand: Outlays, net	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90
4180	Budget authority, net (disc. and mand.)	4,503,000,000.00	4,503,000,000.00	4,503,000,000.00	3,468,550,731.90
4190	Outlays, net (disc. and mand.)	5,583,683.71	2,663,446,327.72	3,431,124,157.56	3,468,550,731.90

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of Qualified Energy Conservation Bonds**
 Treasury Account: **Payment to Issuer of Qualified Energy Conservation Bonds**
 Budget Account ID: **015-45-0948** Treasury Account ID: **20- - /X -0948**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	39,000,000.00	39,000,000.00	42,000,000.00	42,438,733.64
1230	BA: Mand: New\Unob bal of approps perm reduced	-837,573.92	-1,399,451.62	-2,311,845.19	-2,937,942.00
1260	BA: Mand: Appropriation (total)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
1900	Budget authority total (disc. and mand.)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
1910	Total budgetary resources (disc. and mand.)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2004	Direct obligations incurred (total)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2170	New obligations, unexpired accounts	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2190	New obligations and upward adjustments (total)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,489,346.78	17,513,667.41	8,023,676.25	0.00
2412	Unexpired Unobligated Balance: end of year	25,489,346.78	17,513,667.41	8,023,676.25	0.00
2490	Unob Bal: end of year (total)	25,489,346.78	17,513,667.41	8,023,676.25	0.00
2500	Total budgetary resources	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
2502	Memo: Bud resc, exempt fr appor, excl anticip	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,489,346.78	17,513,667.41	8,023,676.25	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
3020	Ob Bal: Outlays (gross)	-12,673,079.30	-20,086,880.97	-31,664,478.56	-39,500,791.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of Qualified Energy Conservation Bonds**
 Treasury Account: **Payment to Issuer of Qualified Energy Conservation Bonds**
 Budget Account ID: **015-45-0948** Treasury Account ID: **20- - /X -0948**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
4100	Mand: Outlays from new authority	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
4110	Mand: Outlays, gross (total)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
4160	Mand: Budget authority, net	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
4170	Mand: Outlays, net	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
4180	Budget authority, net (disc. and mand.)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
4190	Outlays, net (disc. and mand.)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of Qualified Energy Conservation Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0948** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	39,000,000.00	39,000,000.00	42,000,000.00	42,438,733.64
1230	BA: Mand: New\Unob bal of approps perm reduced	-837,573.92	-1,399,451.62	-2,311,845.19	-2,937,942.00
1260	BA: Mand: Appropriation (total)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
1900	Budget authority total (disc. and mand.)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
1910	Total budgetary resources (disc. and mand.)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2170	New obligations, unexpired accounts	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2190	New obligations and upward adjustments (total)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,489,346.78	17,513,667.41	8,023,676.25	0.00
2412	Unexpired Unobligated Balance: end of year	25,489,346.78	17,513,667.41	8,023,676.25	0.00
2490	Unob Bal: end of year (total)	25,489,346.78	17,513,667.41	8,023,676.25	0.00
2500	Total budgetary resources	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
2502	Memo: Bud resc, exempt fr appor, excl anticip	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,489,346.78	17,513,667.41	8,023,676.25	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
3020	Ob Bal: Outlays (gross)	-12,673,079.30	-20,086,880.97	-31,664,478.56	-39,500,791.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of Qualified Energy Conservation Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0948** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
4100	Mand: Outlays from new authority	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
4110	Mand: Outlays, gross (total)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
4160	Mand: Budget authority, net	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
4170	Mand: Outlays, net	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64
4180	Budget authority, net (disc. and mand.)	38,162,426.08	37,600,548.38	39,688,154.81	39,500,791.64
4190	Outlays, net (disc. and mand.)	12,673,079.30	20,086,880.97	31,664,478.56	39,500,791.64

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of New Clean Renewable Energy Bonds**
 Treasury Account: **Payment to Issuer of New Clean Renewable Energy Bonds**
 Budget Account ID: **015-45-0947** Treasury Account ID: **20- - /X -0947**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	32,000,000.00	47,000,000.00	47,000,000.00	43,463,073.95
1230	BA: Mand: New\Unob bal of approps perm reduced	-732,618.94	-1,401,079.42	-2,360,870.71	-2,995,528.00
1260	BA: Mand: Appropriation (total)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
1900	Budget authority total (disc. and mand.)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
1910	Total budgetary resources (disc. and mand.)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2004	Direct obligations incurred (total)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2170	New obligations, unexpired accounts	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2190	New obligations and upward adjustments (total)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,578,720.25	25,402,831.42	9,768,084.23	0.00
2412	Unexpired Unobligated Balance: end of year	18,578,720.25	25,402,831.42	9,768,084.23	0.00
2490	Unob Bal: end of year (total)	18,578,720.25	25,402,831.42	9,768,084.23	0.00
2500	Total budgetary resources	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,578,720.25	25,402,831.42	9,768,084.23	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
3020	Ob Bal: Outlays (gross)	-12,688,660.81	-20,196,089.16	-34,871,045.06	-40,467,545.95
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of New Clean Renewable Energy Bonds**
 Treasury Account: **Payment to Issuer of New Clean Renewable Energy Bonds**
 Budget Account ID: **015-45-0947** Treasury Account ID: **20- - /X -0947**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
4100	Mand: Outlays from new authority	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
4110	Mand: Outlays, gross (total)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
4160	Mand: Budget authority, net	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
4170	Mand: Outlays, net	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
4180	Budget authority, net (disc. and mand.)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
4190	Outlays, net (disc. and mand.)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of New Clean Renewable Energy Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0947** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	32,000,000.00	47,000,000.00	47,000,000.00	43,463,073.95
1230	BA: Mand: New\Unob bal of approps perm reduced	-732,618.94	-1,401,079.42	-2,360,870.71	-2,995,528.00
1260	BA: Mand: Appropriation (total)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
1900	Budget authority total (disc. and mand.)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
1910	Total budgetary resources (disc. and mand.)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2170	New obligations, unexpired accounts	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2190	New obligations and upward adjustments (total)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,578,720.25	25,402,831.42	9,768,084.23	0.00
2412	Unexpired Unobligated Balance: end of year	18,578,720.25	25,402,831.42	9,768,084.23	0.00
2490	Unob Bal: end of year (total)	18,578,720.25	25,402,831.42	9,768,084.23	0.00
2500	Total budgetary resources	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,578,720.25	25,402,831.42	9,768,084.23	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
3020	Ob Bal: Outlays (gross)	-12,688,660.81	-20,196,089.16	-34,871,045.06	-40,467,545.95
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of New Clean Renewable Energy Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0947** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
4100	Mand: Outlays from new authority	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
4110	Mand: Outlays, gross (total)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
4160	Mand: Budget authority, net	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
4170	Mand: Outlays, net	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95
4180	Budget authority, net (disc. and mand.)	31,267,381.06	45,598,920.58	44,639,129.29	40,467,545.95
4190	Outlays, net (disc. and mand.)	12,688,660.81	20,196,089.16	34,871,045.06	40,467,545.95

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of Qualified School Construction Bonds**
 Treasury Account: **Payment to Issuer of Qualified School Construction Bonds**
 Budget Account ID: **015-45-0946** Treasury Account ID: **20- - /X -0946**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	725,000,000.00	725,000,000.00	740,000,000.00	723,242,216.27
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,482,402.66	-21,225,370.42	-35,158,490.99	-49,910,945.00
1260	BA: Mand: Appropriation (total)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
1900	Budget authority total (disc. and mand.)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
1910	Total budgetary resources (disc. and mand.)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2004	Direct obligations incurred (total)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2170	New obligations, unexpired accounts	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2190	New obligations and upward adjustments (total)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	542,682,552.17	361,614,150.00	179,866,407.64	0.00
2412	Unexpired Unobligated Balance: end of year	542,682,552.17	361,614,150.00	179,866,407.64	0.00
2490	Unob Bal: end of year (total)	542,682,552.17	361,614,150.00	179,866,407.64	0.00
2500	Total budgetary resources	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,682,552.17	361,614,150.00	179,866,407.64	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
3020	Ob Bal: Outlays (gross)	-172,835,045.17	-342,160,479.58	-524,975,101.37	-673,331,271.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of Qualified School Construction Bonds**
 Treasury Account: **Payment to Issuer of Qualified School Construction Bonds**
 Budget Account ID: **015-45-0946** Treasury Account ID: **20- - /X -0946**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
4100	Mand: Outlays from new authority	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
4110	Mand: Outlays, gross (total)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
4160	Mand: Budget authority, net	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
4170	Mand: Outlays, net	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
4180	Budget authority, net (disc. and mand.)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
4190	Outlays, net (disc. and mand.)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of Qualified School Construction Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0946** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	725,000,000.00	725,000,000.00	740,000,000.00	723,242,216.27
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,482,402.66	-21,225,370.42	-35,158,490.99	-49,910,945.00
1260	BA: Mand: Appropriation (total)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
1900	Budget authority total (disc. and mand.)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
1910	Total budgetary resources (disc. and mand.)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2170	New obligations, unexpired accounts	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2190	New obligations and upward adjustments (total)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	542,682,552.17	361,614,150.00	179,866,407.64	0.00
2412	Unexpired Unobligated Balance: end of year	542,682,552.17	361,614,150.00	179,866,407.64	0.00
2490	Unob Bal: end of year (total)	542,682,552.17	361,614,150.00	179,866,407.64	0.00
2500	Total budgetary resources	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,682,552.17	361,614,150.00	179,866,407.64	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
3020	Ob Bal: Outlays (gross)	-172,835,045.17	-342,160,479.58	-524,975,101.37	-673,331,271.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of Qualified School Construction Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0946** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
4100	Mand: Outlays from new authority	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
4110	Mand: Outlays, gross (total)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
4160	Mand: Budget authority, net	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
4170	Mand: Outlays, net	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27
4180	Budget authority, net (disc. and mand.)	715,517,597.34	703,774,629.58	704,841,509.01	673,331,271.27
4190	Outlays, net (disc. and mand.)	172,835,045.17	342,160,479.58	524,975,101.37	673,331,271.27

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of Qualified Zone Academy Bonds**
 Treasury Account: **Payment to Issuer of Qualified Zone Academy Bonds**
 Budget Account ID: **015-45-0945** Treasury Account ID: **20- - /X -0945**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	59,000,000.00	59,000,000.00	59,000,000.00	56,234,327.62
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,081,824.29	-1,962,054.37	-3,110,607.17	-3,874,982.00
1260	BA: Mand: Appropriation (total)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
1900	Budget authority total (disc. and mand.)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
1910	Total budgetary resources (disc. and mand.)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2004	Direct obligations incurred (total)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2170	New obligations, unexpired accounts	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2190	New obligations and upward adjustments (total)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,954,501.37	28,720,207.95	12,729,161.67	0.00
2412	Unexpired Unobligated Balance: end of year	41,954,501.37	28,720,207.95	12,729,161.67	0.00
2490	Unob Bal: end of year (total)	41,954,501.37	28,720,207.95	12,729,161.67	0.00
2500	Total budgetary resources	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,954,501.37	28,720,207.95	12,729,161.67	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
3020	Ob Bal: Outlays (gross)	-15,963,674.34	-28,317,737.68	-43,160,231.16	-52,359,345.62
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Payment to Issuer of Qualified Zone Academy Bonds**
 Treasury Account: **Payment to Issuer of Qualified Zone Academy Bonds**
 Budget Account ID: **015-45-0945** Treasury Account ID: **20- - /X -0945**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
4100	Mand: Outlays from new authority	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
4110	Mand: Outlays, gross (total)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
4160	Mand: Budget authority, net	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
4170	Mand: Outlays, net	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
4180	Budget authority, net (disc. and mand.)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
4190	Outlays, net (disc. and mand.)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of Qualified Zone Academy Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0945** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	59,000,000.00	59,000,000.00	59,000,000.00	56,234,327.62
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,081,824.29	-1,962,054.37	-3,110,607.17	-3,874,982.00
1260	BA: Mand: Appropriation (total)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
1900	Budget authority total (disc. and mand.)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
1910	Total budgetary resources (disc. and mand.)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2170	New obligations, unexpired accounts	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2190	New obligations and upward adjustments (total)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,954,501.37	28,720,207.95	12,729,161.67	0.00
2412	Unexpired Unobligated Balance: end of year	41,954,501.37	28,720,207.95	12,729,161.67	0.00
2490	Unob Bal: end of year (total)	41,954,501.37	28,720,207.95	12,729,161.67	0.00
2500	Total budgetary resources	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,954,501.37	28,720,207.95	12,729,161.67	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
3020	Ob Bal: Outlays (gross)	-15,963,674.34	-28,317,737.68	-43,160,231.16	-52,359,345.62
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Payment to Issuer of Qualified Zone Academy Bonds**
 Treasury Account:
 Budget Account ID: **015-45-0945** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
4100	Mand: Outlays from new authority	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
4110	Mand: Outlays, gross (total)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
4160	Mand: Budget authority, net	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
4170	Mand: Outlays, net	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62
4180	Budget authority, net (disc. and mand.)	57,918,175.71	57,037,945.63	55,889,392.83	52,359,345.62
4190	Outlays, net (disc. and mand.)	15,963,674.34	28,317,737.68	43,160,231.16	52,359,345.62

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Therapeutic Discovery Program Grants and Administration**
 Treasury Account: **Payment in Lieu of Tax Credit for Therapeutic Discovery Projects**
 Budget Account ID: **015-45-0952** Treasury Account ID: **20- - /X -0952**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	811.77	811.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-811.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000.00	2,000.00	1,188.23	0.00
1050	Unob Bal: Unobligated balance (total)	2,000.00	2,000.00	2,000.00	0.00
1200	BA: Mand: Appropriation	50,000.00	50,000.00	50,000.00	6,846.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,450.00	-3,450.00	-3,450.00	-3,450.00
1260	BA: Mand: Appropriation (total)	46,550.00	46,550.00	46,550.00	3,396.00
1900	Budget authority total (disc. and mand.)	46,550.00	46,550.00	46,550.00	3,396.00
1910	Total budgetary resources (disc. and mand.)	48,550.00	48,550.00	48,550.00	3,396.00

Status of Budgetary Resources

2002	Administrative Costs	0.00	1,695.00	3,396.00	3,396.00
2004	Direct obligations incurred (total)	0.00	1,695.00	3,396.00	3,396.00
2170	New obligations, unexpired accounts	0.00	1,695.00	3,396.00	3,396.00
2190	New obligations and upward adjustments (total)	0.00	1,695.00	3,396.00	3,396.00
2201	Unob Bal: Apportioned: Avail in the current period	46,550.00	44,855.00	43,965.77	0.00
2203	Unob Bal: Apportioned: Anticipated	2,000.00	2,000.00	1,188.23	0.00
2412	Unexpired Unobligated Balance: end of year	48,550.00	46,855.00	45,154.00	0.00
2490	Unob Bal: end of year (total)	48,550.00	46,855.00	45,154.00	0.00
2500	Total budgetary resources	48,550.00	48,550.00	48,550.00	3,396.00
2501	Memo: Bud resc, subj to appor, excl anticip	48,550.00	48,550.00	48,550.00	3,396.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Therapeutic Discovery Program Grants and Administration**
 Treasury Account: **Payment in Lieu of Tax Credit for Therapeutic Discovery Projects**
 Budget Account ID: **015-45-0952** Treasury Account ID: **20- - /X -0952**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,550.00	46,855.00	45,154.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811.77	811.77	811.77	811.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,695.00	3,396.00	3,396.00
3020	Ob Bal: Outlays (gross)	0.00	-1,695.00	-3,396.00	-3,396.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-811.77	-811.77
3050	Ob Bal: EOY: Unpaid obligations	811.77	811.77	0.00	0.00
3100	Memo: Obligated balance, start of year	811.77	811.77	811.77	811.77
3200	Memo: Obligated balance, end of year	811.77	811.77	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	46,550.00	46,550.00	46,550.00	3,396.00
4100	Mand: Outlays from new authority	0.00	1,695.00	3,396.00	3,396.00
4110	Mand: Outlays, gross (total)	0.00	1,695.00	3,396.00	3,396.00
4160	Mand: Budget authority, net	46,550.00	46,550.00	46,550.00	3,396.00
4170	Mand: Outlays, net	0.00	1,695.00	3,396.00	3,396.00
4180	Budget authority, net (disc. and mand.)	46,550.00	46,550.00	46,550.00	3,396.00
4190	Outlays, net (disc. and mand.)	0.00	1,695.00	3,396.00	3,396.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Therapeutic Discovery Program Grants and Administration**
 Treasury Account:
 Budget Account ID: **015-45-0952** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	811.77	811.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-811.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000.00	2,000.00	1,188.23	0.00
1050	Unob Bal: Unobligated balance (total)	2,000.00	2,000.00	2,000.00	0.00
1200	BA: Mand: Appropriation	50,000.00	50,000.00	50,000.00	6,846.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,450.00	-3,450.00	-3,450.00	-3,450.00
1260	BA: Mand: Appropriation (total)	46,550.00	46,550.00	46,550.00	3,396.00
1900	Budget authority total (disc. and mand.)	46,550.00	46,550.00	46,550.00	3,396.00
1910	Total budgetary resources (disc. and mand.)	48,550.00	48,550.00	48,550.00	3,396.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,695.00	3,396.00	3,396.00
2170	New obligations, unexpired accounts	0.00	1,695.00	3,396.00	3,396.00
2190	New obligations and upward adjustments (total)	0.00	1,695.00	3,396.00	3,396.00
2201	Unob Bal: Apportioned: Avail in the current period	46,550.00	44,855.00	43,965.77	0.00
2203	Unob Bal: Apportioned: Anticipated	2,000.00	2,000.00	1,188.23	0.00
2412	Unexpired Unobligated Balance: end of year	48,550.00	46,855.00	45,154.00	0.00
2490	Unob Bal: end of year (total)	48,550.00	46,855.00	45,154.00	0.00
2500	Total budgetary resources	48,550.00	48,550.00	48,550.00	3,396.00
2501	Memo: Bud resc, subj to appor, excl anticip	48,550.00	48,550.00	48,550.00	3,396.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,550.00	46,855.00	45,154.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Therapeutic Discovery Program Grants and Administration**
 Treasury Account:
 Budget Account ID: **015-45-0952** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811.77	811.77	811.77	811.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,695.00	3,396.00	3,396.00
3020	Ob Bal: Outlays (gross)	0.00	-1,695.00	-3,396.00	-3,396.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-811.77	-811.77
3050	Ob Bal: EOY: Unpaid obligations	811.77	811.77	0.00	0.00
3100	Memo: Obligated balance, start of year	811.77	811.77	811.77	811.77
3200	Memo: Obligated balance, end of year	811.77	811.77	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	46,550.00	46,550.00	46,550.00	3,396.00
4100	Mand: Outlays from new authority	0.00	1,695.00	3,396.00	3,396.00
4110	Mand: Outlays, gross (total)	0.00	1,695.00	3,396.00	3,396.00
4160	Mand: Budget authority, net	46,550.00	46,550.00	46,550.00	3,396.00
4170	Mand: Outlays, net	0.00	1,695.00	3,396.00	3,396.00
4180	Budget authority, net (disc. and mand.)	46,550.00	46,550.00	46,550.00	3,396.00
4190	Outlays, net (disc. and mand.)	0.00	1,695.00	3,396.00	3,396.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Refunding Internal Revenue Collections, Interest**
 Treasury Account: **Refunding Internal Revenue Collections, Interest**
 Budget Account ID: **015-45-0904** Treasury Account ID: **20- - /X -0904**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
1260	BA: Mand: Appropriation (total)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
1900	Budget authority total (disc. and mand.)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
1910	Total budgetary resources (disc. and mand.)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2004	Direct obligations incurred (total)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2170	New obligations, unexpired accounts	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2190	New obligations and upward adjustments (total)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00
2412	Unexpired Unobligated Balance: end of year	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00
2490	Unob Bal: end of year (total)	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00
2500	Total budgetary resources	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
3020	Ob Bal: Outlays (gross)	-307,361,121.12	-598,149,461.72	-884,609,545.43	-1,147,581,116.03
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Refunding Internal Revenue Collections, Interest**
 Treasury Account: **Refunding Internal Revenue Collections, Interest**
 Budget Account ID: **015-45-0904** Treasury Account ID: **20- - /X -0904**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
4100	Mand: Outlays from new authority	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
4110	Mand: Outlays, gross (total)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
4160	Mand: Budget authority, net	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
4170	Mand: Outlays, net	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
4180	Budget authority, net (disc. and mand.)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
4190	Outlays, net (disc. and mand.)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Refunding Internal Revenue Collections, Interest**
 Treasury Account:
 Budget Account ID: **015-45-0904** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
1260	BA: Mand: Appropriation (total)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
1900	Budget authority total (disc. and mand.)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
1910	Total budgetary resources (disc. and mand.)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03

Status of Budgetary Resources

2004	Direct obligations incurred (total)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2170	New obligations, unexpired accounts	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2190	New obligations and upward adjustments (total)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00
2412	Unexpired Unobligated Balance: end of year	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00
2490	Unob Bal: end of year (total)	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00
2500	Total budgetary resources	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,638,878.88	1,081,850,538.28	795,390,454.57	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
3020	Ob Bal: Outlays (gross)	-307,361,121.12	-598,149,461.72	-884,609,545.43	-1,147,581,116.03
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Refunding Internal Revenue Collections, Interest**
 Treasury Account:
 Budget Account ID: **015-45-0904** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
4100	Mand: Outlays from new authority	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
4110	Mand: Outlays, gross (total)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
4160	Mand: Budget authority, net	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
4170	Mand: Outlays, net	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03
4180	Budget authority, net (disc. and mand.)	1,680,000,000.00	1,680,000,000.00	1,680,000,000.00	1,147,581,116.03
4190	Outlays, net (disc. and mand.)	307,361,121.12	598,149,461.72	884,609,545.43	1,147,581,116.03

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**
 Treasury Account: **Refundable Premium Assistance Tax Credit**
 Budget Account ID: **015-45-0949** Treasury Account ID: **20- - /X -0949**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	142,177.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,483,983,090.56
1033	Unob Bal: Recov of prior year paid obligations	503,624,462.10	3,036,341,415.38	6,095,126,640.03	6,483,840,912.91
1050	Unob Bal: Unobligated balance (total)	503,624,462.10	3,036,341,415.38	6,095,126,640.03	0.00
1200	BA: Mand: Appropriation	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
1220	BA: Mand: Approps transferred to other accounts	-22,300,970,608.00	-37,300,970,608.00	-48,800,970,608.00	-45,629,150,703.22
1260	BA: Mand: Appropriation (total)	19,793,029,392.00	4,793,029,392.00	5,793,029,392.00	0.00
1900	Budget authority total (disc. and mand.)	19,793,029,392.00	4,793,029,392.00	5,793,029,392.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00
2412	Unexpired Unobligated Balance: end of year	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00
2490	Unob Bal: end of year (total)	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00
2500	Total budgetary resources	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,296,653,854.10	7,829,370,807.38	11,888,156,032.03	0.00

BA & O, Net

4090	Mand: Budget authority, gross	19,793,029,392.00	4,793,029,392.00	5,793,029,392.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-503,624,462.10	-3,036,341,415.38	-6,095,126,640.03	-6,483,840,912.91
4130	Mand: Offsets against gross BA and outlays (total)	-503,624,462.10	-3,036,341,415.38	-6,095,126,640.03	-6,483,840,912.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	503,624,462.10	3,036,341,415.38	6,095,126,640.03	6,483,840,912.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**
 Treasury Account: **Refundable Premium Assistance Tax Credit**
 Budget Account ID: **015-45-0949** Treasury Account ID: **20- - /X -0949**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	503,624,462.10	3,036,341,415.38	6,095,126,640.03	6,483,840,912.91
4160	Mand: Budget authority, net	19,793,029,392.00	4,793,029,392.00	5,793,029,392.00	0.00
4170	Mand: Outlays, net	-503,624,462.10	-3,036,341,415.38	-6,095,126,640.03	-6,483,840,912.91
4180	Budget authority, net (disc. and mand.)	19,793,029,392.00	4,793,029,392.00	5,793,029,392.00	0.00
4190	Outlays, net (disc. and mand.)	-503,624,462.10	-3,036,341,415.38	-6,095,126,640.03	-6,483,840,912.91

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**
 Treasury Account: **Refundable Premium Assistance Tax Credit**
 Budget Account ID: **015-45-0949** Treasury Account ID: **75-20- /X -0949**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-142,177.65
1021	Unob Bal: Recov of prior year unpaid obligations	210,810.72	2,302.84	6,613.44	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	142,177.65	142,177.65	142,177.65
1050	Unob Bal: Unobligated balance (total)	210,810.72	144,480.49	148,791.09	0.00
1221	BA: Mand: Approps transferred from other accounts	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
1260	BA: Mand: Appropriation (total)	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
1900	Budget authority total (disc. and mand.)	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
1910	Total budgetary resources (disc. and mand.)	22,301,181,418.72	37,301,115,088.49	48,801,119,399.09	45,629,150,703.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,225,799,562.75	2,273,371,591.75	3,292,963,640.75	4,329,752,585.75
2003	Direct obs incurred: Exempt from apportionment	8,313,394,052.75	19,385,669,520.73	31,390,392,697.63	41,299,398,117.47
2004	Direct obligations incurred (total)	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
2170	New obligations, unexpired accounts	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
2190	New obligations and upward adjustments (total)	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
2201	Unob Bal: Apportioned: Avail in the current period	2.25	2.25	2.25	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,761,987,800.97	15,189,646,002.76	14,117,763,058.46	0.00
2403	Unob Bal: Unapportioned: Other	0.00	452,427,971.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,761,987,803.22	15,642,073,976.01	14,117,763,060.71	0.00
2490	Unob Bal: end of year (total)	12,761,987,803.22	15,642,073,976.01	14,117,763,060.71	0.00
2500	Total budgetary resources	22,301,181,418.72	37,301,115,088.49	48,801,119,399.09	45,629,150,703.22
2501	Memo: Bud resc, subj to appor, excl anticip	1,225,799,565.00	2,725,799,565.00	3,292,963,643.00	4,329,752,585.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**
 Treasury Account: **Refundable Premium Assistance Tax Credit**
 Budget Account ID: **015-45-0949** Treasury Account ID: **75-20- /X -0949**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,075,381,853.72	34,575,315,523.49	45,508,155,756.09	41,299,398,117.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,761,987,803.22	15,642,073,976.01	14,117,763,060.71	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
3020	Ob Bal: Outlays (gross)	-9,539,003,854.70	-21,657,839,259.53	-34,681,995,121.48	-45,628,018,581.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-210,810.72	-2,302.84	-6,613.44	0.00
3050	Ob Bal: EOY: Unpaid obligations	-21,049.92	1,199,550.11	1,354,603.46	1,132,122.11
3200	Memo: Obligated balance, end of year	-21,049.92	1,199,550.11	1,354,603.46	1,132,122.11

BA & O, Net

4090	Mand: Budget authority, gross	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
4100	Mand: Outlays from new authority	9,539,003,854.70	21,657,839,259.53	34,681,995,121.48	45,628,018,581.11
4110	Mand: Outlays, gross (total)	9,539,003,854.70	21,657,839,259.53	34,681,995,121.48	45,628,018,581.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-142,177.65	-142,177.65	-142,177.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-142,177.65	-142,177.65	-142,177.65
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	142,177.65	142,177.65	142,177.65
4150	Mand: Additional offsets against BA only (total)	0.00	142,177.65	142,177.65	142,177.65
4160	Mand: Budget authority, net	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
4170	Mand: Outlays, net	9,539,003,854.70	21,657,697,081.88	34,681,852,943.83	45,627,876,403.46
4180	Budget authority, net (disc. and mand.)	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
4190	Outlays, net (disc. and mand.)	9,539,003,854.70	21,657,697,081.88	34,681,852,943.83	45,627,876,403.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Refundable Premium Tax Credit and Cost Sharing Reductions**
 Treasury Account:
 Budget Account ID: **015-45-0949** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-142,177.65
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	142,177.65
1021	Unob Bal: Recov of prior year unpaid obligations	210,810.72	2,302.84	6,613.44	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,483,983,090.56
1033	Unob Bal: Recov of prior year paid obligations	503,624,462.10	3,036,483,593.03	6,095,268,817.68	6,483,983,090.56
1050	Unob Bal: Unobligated balance (total)	503,835,272.82	3,036,485,895.87	6,095,275,431.12	0.00
1200	BA: Mand: Appropriation	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
1220	BA: Mand: Approps transferred to other accounts	-22,300,970,608.00	-37,300,970,608.00	-48,800,970,608.00	-45,629,150,703.22
1221	BA: Mand: Approps transferred from other accounts	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
1260	BA: Mand: Appropriation (total)	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
1900	Budget authority total (disc. and mand.)	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
1910	Total budgetary resources (disc. and mand.)	42,597,835,272.82	45,130,485,895.87	60,689,275,431.12	45,629,150,703.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
2170	New obligations, unexpired accounts	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
2190	New obligations and upward adjustments (total)	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
2201	Unob Bal: Apportioned: Avail in the current period	2.25	2.25	2.25	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	33,058,641,655.07	23,019,016,810.14	26,005,919,090.49	0.00
2403	Unob Bal: Unapportioned: Other	0.00	452,427,971.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,058,641,657.32	23,471,444,783.39	26,005,919,092.74	0.00
2490	Unob Bal: end of year (total)	33,058,641,657.32	23,471,444,783.39	26,005,919,092.74	0.00
2500	Total budgetary resources	42,597,835,272.82	45,130,485,895.87	60,689,275,431.12	45,629,150,703.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Refundable Premium Tax Credit and Cost Sharing Reductions**
 Treasury Account:
 Budget Account ID: **015-45-0949** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,225,799,565.00	2,725,799,565.00	3,292,963,643.00	4,329,752,585.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	41,372,035,707.82	42,404,686,330.87	57,396,311,788.12	41,299,398,117.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,058,641,657.32	23,471,444,783.39	26,005,919,092.74	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,539,193,615.50	21,659,041,112.48	34,683,356,338.38	45,629,150,703.22
3020	Ob Bal: Outlays (gross)	-9,539,003,854.70	-21,657,839,259.53	-34,681,995,121.48	-45,628,018,581.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-210,810.72	-2,302.84	-6,613.44	0.00
3050	Ob Bal: EOY: Unpaid obligations	-21,049.92	1,199,550.11	1,354,603.46	1,132,122.11
3200	Memo: Obligated balance, end of year	-21,049.92	1,199,550.11	1,354,603.46	1,132,122.11

BA & O, Net

4090	Mand: Budget authority, gross	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
4100	Mand: Outlays from new authority	9,539,003,854.70	21,657,839,259.53	34,681,995,121.48	45,628,018,581.11
4110	Mand: Outlays, gross (total)	9,539,003,854.70	21,657,839,259.53	34,681,995,121.48	45,628,018,581.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-503,624,462.10	-3,036,483,593.03	-6,095,268,817.68	-6,483,983,090.56
4130	Mand: Offsets against gross BA and outlays (total)	-503,624,462.10	-3,036,483,593.03	-6,095,268,817.68	-6,483,983,090.56
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	503,624,462.10	3,036,483,593.03	6,095,268,817.68	6,483,983,090.56
4150	Mand: Additional offsets against BA only (total)	503,624,462.10	3,036,483,593.03	6,095,268,817.68	6,483,983,090.56
4160	Mand: Budget authority, net	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
4170	Mand: Outlays, net	9,035,379,392.60	18,621,355,666.50	28,586,726,303.80	39,144,035,490.55
4180	Budget authority, net (disc. and mand.)	42,094,000,000.00	42,094,000,000.00	54,594,000,000.00	45,629,150,703.22
4190	Outlays, net (disc. and mand.)	9,035,379,392.60	18,621,355,666.50	28,586,726,303.80	39,144,035,490.55

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **IRS Miscellaneous Retained Fees**
 Treasury Account: **IRS Miscellaneous Retained Fees**
 Budget Account ID: **015-45-5432** Treasury Account ID: **20- - /X -5432**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,769,433.01	244,769,433.01	244,769,433.01	244,769,433.01
1010	Unob Bal: Transferred to other accounts	-113,452,000.00	-196,952,000.00	-196,952,000.00	-107,044,223.12
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	131,317,433.01	47,817,433.01	47,817,433.01	137,725,209.89
1120	BA: Disc: Approps transferred to other accounts	0.00	-85,400,000.00	-182,600,000.00	-122,366,627.08
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-3,900,000.00	-123,523,800.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	-89,300,000.00	-306,123,800.00	-122,366,627.08
1201	BA: Mand: Appropriation (special or trust fund)	98,396,403.09	172,477,684.57	224,782,273.25	393,352,125.45
1203	BA: Mand: Appropriation (previously unavailable)	1,705,700.00	1,705,700.00	1,705,700.00	1,705,700.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,815,826.00	-1,852,302.00	-1,852,302.00	-1,852,302.00
1250	BA: Mand: Anticipated appropriation	303,618,132.91	258,702,635.43	206,398,046.75	0.00
1260	BA: Mand: Appropriation (total)	401,904,410.00	431,033,718.00	431,033,718.00	393,205,523.45
1900	Budget authority total (disc. and mand.)	401,904,410.00	341,733,718.00	124,909,918.00	270,838,896.37
1910	Total budgetary resources (disc. and mand.)	533,221,843.01	389,551,151.01	172,727,351.01	408,564,106.26

Status of Budgetary Resources

2002	Refunds	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2004	Direct obligations incurred (total)	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2170	New obligations, unexpired accounts	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2190	New obligations and upward adjustments (total)	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2201	Unob Bal: Apportioned: Avail in the current period	2,500,708.04	1,419,528.28	1,184,187.42	993,618.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	529,221,843.01	385,551,151.01	168,727,351.01	168,727,351.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	235,836,755.25

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **IRS Miscellaneous Retained Fees**
 Treasury Account: **IRS Miscellaneous Retained Fees**
 Budget Account ID: **015-45-5432** Treasury Account ID: **20- - /X -5432**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	531,722,551.05	386,970,679.29	169,911,538.43	405,557,724.84
2490	Unob Bal: end of year (total)	531,722,551.05	386,970,679.29	169,911,538.43	405,557,724.84
2500	Total budgetary resources	533,221,843.01	389,551,151.01	172,727,351.01	408,564,106.26
2501	Memo: Bud resc, subj to appor, excl anticip	533,221,843.01	389,551,151.01	172,727,351.01	408,564,106.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	531,722,551.05	386,970,679.29	169,911,538.43	405,557,724.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,230.00	67,230.00	67,230.00	67,230.00
3010	Ob Bal: New obligations: Unexpired accounts	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
3020	Ob Bal: Outlays (gross)	-1,498,670.96	-2,579,985.72	-2,815,299.58	-3,005,868.42
3050	Ob Bal: EOY: Unpaid obligations	67,851.00	67,716.00	67,743.00	67,743.00
3100	Memo: Obligated balance, start of year	67,230.00	67,230.00	67,230.00	67,230.00
3200	Memo: Obligated balance, end of year	67,851.00	67,716.00	67,743.00	67,743.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-89,300,000.00	-306,123,800.00	-122,366,627.08
4070	Disc: Budget authority, net	0.00	-89,300,000.00	-306,123,800.00	-122,366,627.08
4090	Mand: Budget authority, gross	401,904,410.00	431,033,718.00	431,033,718.00	393,205,523.45
4101	Mand: Outlays from balances	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42
4110	Mand: Outlays, gross (total)	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42
4160	Mand: Budget authority, net	401,904,410.00	431,033,718.00	431,033,718.00	393,205,523.45
4170	Mand: Outlays, net	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42
4180	Budget authority, net (disc. and mand.)	401,904,410.00	341,733,718.00	124,909,918.00	270,838,896.37
4190	Outlays, net (disc. and mand.)	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, IRS Miscellaneous Retained Fees**
 Treasury Account:
 Budget Account ID: **015-45-5432** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,769,433.01	244,769,433.01	244,769,433.01	244,769,433.01
1010	Unob Bal: Transferred to other accounts	-113,452,000.00	-196,952,000.00	-196,952,000.00	-107,044,223.12
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	131,317,433.01	47,817,433.01	47,817,433.01	137,725,209.89
1120	BA: Disc: Approps transferred to other accounts	0.00	-85,400,000.00	-182,600,000.00	-122,366,627.08
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-3,900,000.00	-123,523,800.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	-89,300,000.00	-306,123,800.00	-122,366,627.08
1201	BA: Mand: Appropriation (special or trust fund)	98,396,403.09	172,477,684.57	224,782,273.25	393,352,125.45
1203	BA: Mand: Appropriation (previously unavailable)	1,705,700.00	1,705,700.00	1,705,700.00	1,705,700.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,815,826.00	-1,852,302.00	-1,852,302.00	-1,852,302.00
1250	BA: Mand: Anticipated appropriation	303,618,132.91	258,702,635.43	206,398,046.75	0.00
1260	BA: Mand: Appropriation (total)	401,904,410.00	431,033,718.00	431,033,718.00	393,205,523.45
1900	Budget authority total (disc. and mand.)	401,904,410.00	341,733,718.00	124,909,918.00	270,838,896.37
1910	Total budgetary resources (disc. and mand.)	533,221,843.01	389,551,151.01	172,727,351.01	408,564,106.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2170	New obligations, unexpired accounts	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2190	New obligations and upward adjustments (total)	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
2201	Unob Bal: Apportioned: Avail in the current period	2,500,708.04	1,419,528.28	1,184,187.42	993,618.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	529,221,843.01	385,551,151.01	168,727,351.01	168,727,351.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	235,836,755.25
2412	Unexpired Unobligated Balance: end of year	531,722,551.05	386,970,679.29	169,911,538.43	405,557,724.84

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, IRS Miscellaneous Retained Fees**
 Treasury Account:
 Budget Account ID: **015-45-5432** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	531,722,551.05	386,970,679.29	169,911,538.43	405,557,724.84
2500	Total budgetary resources	533,221,843.01	389,551,151.01	172,727,351.01	408,564,106.26
2501	Memo: Bud resc, subj to appor, excl anticip	533,221,843.01	389,551,151.01	172,727,351.01	408,564,106.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	531,722,551.05	386,970,679.29	169,911,538.43	405,557,724.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,230.00	67,230.00	67,230.00	67,230.00
3010	Ob Bal: New obligations: Unexpired accounts	1,499,291.96	2,580,471.72	2,815,812.58	3,006,381.42
3020	Ob Bal: Outlays (gross)	-1,498,670.96	-2,579,985.72	-2,815,299.58	-3,005,868.42
3050	Ob Bal: EOY: Unpaid obligations	67,851.00	67,716.00	67,743.00	67,743.00
3100	Memo: Obligated balance, start of year	67,230.00	67,230.00	67,230.00	67,230.00
3200	Memo: Obligated balance, end of year	67,851.00	67,716.00	67,743.00	67,743.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-89,300,000.00	-306,123,800.00	-122,366,627.08
4070	Disc: Budget authority, net	0.00	-89,300,000.00	-306,123,800.00	-122,366,627.08
4090	Mand: Budget authority, gross	401,904,410.00	431,033,718.00	431,033,718.00	393,205,523.45
4101	Mand: Outlays from balances	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42
4110	Mand: Outlays, gross (total)	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42
4160	Mand: Budget authority, net	401,904,410.00	431,033,718.00	431,033,718.00	393,205,523.45
4170	Mand: Outlays, net	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42
4180	Budget authority, net (disc. and mand.)	401,904,410.00	341,733,718.00	124,909,918.00	270,838,896.37
4190	Outlays, net (disc. and mand.)	1,498,670.96	2,579,985.72	2,815,299.58	3,005,868.42

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Gifts to the United States for Reduction of the Public Debt**
 Treasury Account: **Gifts to the United States for Reduction of the Public Debt**
 Budget Account ID: **015-45-5080** Treasury Account ID: **20- - /X -5080**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,186,944.28	2,497,084.85	2,611,440.62
1220	BA: Mand: Approps transferred to other accounts	0.00	-2,186,944.28	-2,497,141.85	-2,611,440.62
1260	BA: Mand: Appropriation (total)	0.00	0.00	-57.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-57.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	-57.00	0.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	-57.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	-57.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	-57.00	0.00
2500	Total budgetary resources	0.00	0.00	-57.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-57.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	-57.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	-57.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	-57.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-57.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Gifts to the United States for Reduction of the Public Debt**
 Treasury Account:
 Budget Account ID: **015-45-5080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,186,944.28	2,497,084.85	2,611,440.62
1220	BA: Mand: Approps transferred to other accounts	0.00	-2,186,944.28	-2,497,141.85	-2,611,440.62
1260	BA: Mand: Appropriation (total)	0.00	0.00	-57.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-57.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	-57.00	0.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	-57.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	-57.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	-57.00	0.00
2500	Total budgetary resources	0.00	0.00	-57.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-57.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	-57.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	-57.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	-57.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-57.00	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Private Collection Agent Program**
 Treasury Account: **Private Collection Agent Program**
 Budget Account ID: **015-45-5510** Treasury Account ID: **20- - /X -5510**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,224,017.88	1,224,017.88	1,224,017.88	1,224,017.88
1033	Unob Bal: Recov of prior year paid obligations	9,189.49	9,189.49	9,189.49	9,189.49
1050	Unob Bal: Unobligated balance (total)	1,233,207.37	1,233,207.37	1,233,207.37	1,233,207.37
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	66,827.48	1,340,981.42
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-92,527.72
1250	BA: Mand: Anticipated appropriation	0.00	0.00	7,561,172.52	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	7,628,000.00	1,248,453.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	7,628,000.00	1,248,453.70
1910	Total budgetary resources (disc. and mand.)	1,233,207.37	1,233,207.37	8,861,207.37	2,481,661.07

Status of Budgetary Resources

2002	Collection Enforcement Ac	0.00	0.00	1,521.31	1,204,332.04
2002	Vendor Payments	0.00	0.00	7,796.74	1,068,943.80
2004	Direct obligations incurred (total)	0.00	0.00	9,318.05	2,273,275.84
2170	New obligations, unexpired accounts	0.00	0.00	9,318.05	2,273,275.84
2190	New obligations and upward adjustments (total)	0.00	0.00	9,318.05	2,273,275.84
2201	Unob Bal: Apportioned: Avail in the current period	1,224,017.88	1,224,017.88	1,290,716.80	208,385.23
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	7,561,172.52	0.00
2403	Unob Bal: Unapportioned: Other	9,189.49	9,189.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,233,207.37	1,233,207.37	8,851,889.32	208,385.23
2490	Unob Bal: end of year (total)	1,233,207.37	1,233,207.37	8,851,889.32	208,385.23
2500	Total budgetary resources	1,233,207.37	1,233,207.37	8,861,207.37	2,481,661.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Private Collection Agent Program**
 Treasury Account: **Private Collection Agent Program**
 Budget Account ID: **015-45-5510** Treasury Account ID: **20- - /X -5510**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,233,207.37	1,233,207.37	8,861,207.37	2,481,661.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,233,207.37	1,233,207.37	8,851,889.32	208,385.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,814,200.32	5,814,200.32	5,814,200.32	5,814,200.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,318.05	2,273,275.84
3020	Ob Bal: Outlays (gross)	-1,304,442.00	-2,840,987.06	-4,024,788.02	-6,502,973.03
3050	Ob Bal: EOY: Unpaid obligations	4,509,758.32	2,973,213.26	1,798,730.35	1,584,503.13
3100	Memo: Obligated balance, start of year	5,814,200.32	5,814,200.32	5,814,200.32	5,814,200.32
3200	Memo: Obligated balance, end of year	4,509,758.32	2,973,213.26	1,798,730.35	1,584,503.13

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	7,628,000.00	1,248,453.70
4100	Mand: Outlays from new authority	0.00	0.00	7,796.74	605,462.94
4101	Mand: Outlays from balances	1,304,442.00	2,840,987.06	4,016,991.28	5,897,510.09
4110	Mand: Outlays, gross (total)	1,304,442.00	2,840,987.06	4,024,788.02	6,502,973.03
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,318.80	-2,318.80	-2,318.80	-2,318.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,870.69	-6,870.69	-6,870.69	-6,870.69
4130	Mand: Offsets against gross BA and outlays (total)	-9,189.49	-9,189.49	-9,189.49	-9,189.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	9,189.49	9,189.49	9,189.49	9,189.49
4150	Mand: Additional offsets against BA only (total)	9,189.49	9,189.49	9,189.49	9,189.49
4160	Mand: Budget authority, net	0.00	0.00	7,628,000.00	1,248,453.70
4170	Mand: Outlays, net	1,295,252.51	2,831,797.57	4,015,598.53	6,493,783.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	7,628,000.00	1,248,453.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Internal Revenue Service**
Budget Account: **Private Collection Agent Program**
Treasury Account: **Private Collection Agent Program**
Budget Account ID: **015-45-5510** Treasury Account ID: **20- - /X -5510**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,295,252.51	2,831,797.57	4,015,598.53	6,493,783.54

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Private Collection Agent Program**
 Treasury Account: **Special Compliance Personnel Program**
 Budget Account ID: **015-45-5510** Treasury Account ID: **20- - /X -5622**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	66,827.48	1,340,981.42
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-92,527.72
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	66,827.48	1,248,453.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	66,827.48	1,248,453.70
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	66,827.48	1,248,453.70

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,248,453.70
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	66,827.48	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	66,827.48	1,248,453.70
2490	Unob Bal: end of year (total)	0.00	0.00	66,827.48	1,248,453.70
2500	Total budgetary resources	0.00	0.00	66,827.48	1,248,453.70
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	66,827.48	1,248,453.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	66,827.48	1,248,453.70

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	66,827.48	1,248,453.70
4160	Mand: Budget authority, net	0.00	0.00	66,827.48	1,248,453.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	66,827.48	1,248,453.70

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Private Collection Agent Program**
 Treasury Account:
 Budget Account ID: **015-45-5510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,224,017.88	1,224,017.88	1,224,017.88	1,224,017.88
1033	Unob Bal: Recov of prior year paid obligations	9,189.49	9,189.49	9,189.49	9,189.49
1050	Unob Bal: Unobligated balance (total)	1,233,207.37	1,233,207.37	1,233,207.37	1,233,207.37
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	133,654.96	2,681,962.84
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-185,055.44
1250	BA: Mand: Anticipated appropriation	0.00	0.00	7,561,172.52	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	7,694,827.48	2,496,907.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	7,694,827.48	2,496,907.40
1910	Total budgetary resources (disc. and mand.)	1,233,207.37	1,233,207.37	8,928,034.85	3,730,114.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	9,318.05	2,273,275.84
2170	New obligations, unexpired accounts	0.00	0.00	9,318.05	2,273,275.84
2190	New obligations and upward adjustments (total)	0.00	0.00	9,318.05	2,273,275.84
2201	Unob Bal: Apportioned: Avail in the current period	1,224,017.88	1,224,017.88	1,290,716.80	1,456,838.93
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	7,561,172.52	0.00
2403	Unob Bal: Unapportioned: Other	9,189.49	9,189.49	66,827.48	0.00
2412	Unexpired Unobligated Balance: end of year	1,233,207.37	1,233,207.37	8,918,716.80	1,456,838.93
2490	Unob Bal: end of year (total)	1,233,207.37	1,233,207.37	8,918,716.80	1,456,838.93
2500	Total budgetary resources	1,233,207.37	1,233,207.37	8,928,034.85	3,730,114.77
2501	Memo: Bud resc, subj to appor, excl anticip	1,233,207.37	1,233,207.37	8,928,034.85	3,730,114.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,233,207.37	1,233,207.37	8,918,716.80	1,456,838.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Private Collection Agent Program**
 Treasury Account:
 Budget Account ID: **015-45-5510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,814,200.32	5,814,200.32	5,814,200.32	5,814,200.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,318.05	2,273,275.84
3020	Ob Bal: Outlays (gross)	-1,304,442.00	-2,840,987.06	-4,024,788.02	-6,502,973.03
3050	Ob Bal: EOY: Unpaid obligations	4,509,758.32	2,973,213.26	1,798,730.35	1,584,503.13
3100	Memo: Obligated balance, start of year	5,814,200.32	5,814,200.32	5,814,200.32	5,814,200.32
3200	Memo: Obligated balance, end of year	4,509,758.32	2,973,213.26	1,798,730.35	1,584,503.13

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	7,694,827.48	2,496,907.40
4100	Mand: Outlays from new authority	0.00	0.00	7,796.74	605,462.94
4101	Mand: Outlays from balances	1,304,442.00	2,840,987.06	4,016,991.28	5,897,510.09
4110	Mand: Outlays, gross (total)	1,304,442.00	2,840,987.06	4,024,788.02	6,502,973.03
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,318.80	-2,318.80	-2,318.80	-2,318.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,870.69	-6,870.69	-6,870.69	-6,870.69
4130	Mand: Offsets against gross BA and outlays (total)	-9,189.49	-9,189.49	-9,189.49	-9,189.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	9,189.49	9,189.49	9,189.49	9,189.49
4150	Mand: Additional offsets against BA only (total)	9,189.49	9,189.49	9,189.49	9,189.49
4160	Mand: Budget authority, net	0.00	0.00	7,694,827.48	2,496,907.40
4170	Mand: Outlays, net	1,295,252.51	2,831,797.57	4,015,598.53	6,493,783.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	7,694,827.48	2,496,907.40
4190	Outlays, net (disc. and mand.)	1,295,252.51	2,831,797.57	4,015,598.53	6,493,783.54

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Informant Payments**
 Treasury Account: **Informant Payments**
 Budget Account ID: **015-45-5433** Treasury Account ID: **20- - /X -5433**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,266,998.09	11,156,799.96	13,721,546.54	22,299,835.80
1250	BA: Mand: Anticipated appropriation	66,333,001.91	51,778,800.04	49,214,053.46	0.00
1260	BA: Mand: Appropriation (total)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
1900	Budget authority total (disc. and mand.)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
1910	Total budgetary resources (disc. and mand.)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80

Status of Budgetary Resources

2002	Total Budgetary Resources	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2004	Direct obligations incurred (total)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2170	New obligations, unexpired accounts	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2190	New obligations and upward adjustments (total)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2201	Unob Bal: Apportioned: Avail in the current period	485.19	69,837.88	13,041.57	5,937.33
2203	Unob Bal: Apportioned: Anticipated	66,333,001.91	51,778,800.04	49,214,053.46	0.00
2412	Unexpired Unobligated Balance: end of year	66,333,487.10	51,848,637.92	49,227,095.03	5,937.33
2490	Unob Bal: end of year (total)	66,333,487.10	51,848,637.92	49,227,095.03	5,937.33
2500	Total budgetary resources	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
2501	Memo: Bud resc, subj to appor, excl anticip	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,333,487.10	51,848,637.92	49,227,095.03	5,937.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
3020	Ob Bal: Outlays (gross)	-1,266,512.90	-11,086,962.08	-13,708,504.97	-22,293,898.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Informant Payments**
 Treasury Account: **Informant Payments**
 Budget Account ID: **015-45-5433** Treasury Account ID: **20- - /X -5433**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
4100	Mand: Outlays from new authority	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
4110	Mand: Outlays, gross (total)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
4160	Mand: Budget authority, net	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
4170	Mand: Outlays, net	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
4180	Budget authority, net (disc. and mand.)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
4190	Outlays, net (disc. and mand.)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Informant Payments**
 Treasury Account:
 Budget Account ID: **015-45-5433** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,266,998.09	11,156,799.96	13,721,546.54	22,299,835.80
1250	BA: Mand: Anticipated appropriation	66,333,001.91	51,778,800.04	49,214,053.46	0.00
1260	BA: Mand: Appropriation (total)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
1900	Budget authority total (disc. and mand.)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
1910	Total budgetary resources (disc. and mand.)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2170	New obligations, unexpired accounts	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2190	New obligations and upward adjustments (total)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
2201	Unob Bal: Apportioned: Avail in the current period	485.19	69,837.88	13,041.57	5,937.33
2203	Unob Bal: Apportioned: Anticipated	66,333,001.91	51,778,800.04	49,214,053.46	0.00
2412	Unexpired Unobligated Balance: end of year	66,333,487.10	51,848,637.92	49,227,095.03	5,937.33
2490	Unob Bal: end of year (total)	66,333,487.10	51,848,637.92	49,227,095.03	5,937.33
2500	Total budgetary resources	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
2501	Memo: Bud resc, subj to appor, excl anticip	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,333,487.10	51,848,637.92	49,227,095.03	5,937.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
3020	Ob Bal: Outlays (gross)	-1,266,512.90	-11,086,962.08	-13,708,504.97	-22,293,898.47
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Informant Payments**
 Treasury Account:
 Budget Account ID: **015-45-5433** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
4100	Mand: Outlays from new authority	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
4110	Mand: Outlays, gross (total)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
4160	Mand: Budget authority, net	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
4170	Mand: Outlays, net	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47
4180	Budget authority, net (disc. and mand.)	67,600,000.00	62,935,600.00	62,935,600.00	22,299,835.80
4190	Outlays, net (disc. and mand.)	1,266,512.90	11,086,962.08	13,708,504.97	22,293,898.47

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Federal Tax Lien Revolving Fund**
 Treasury Account: **Federal Tax Lien Revolving Fund**
 Budget Account ID: **015-45-4413** Treasury Account ID: **20- - /X -4413**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,961,414.71	6,961,414.71	6,961,414.71	6,961,414.71
1050	Unob Bal: Unobligated balance (total)	6,961,414.71	6,961,414.71	6,961,414.71	6,961,414.71
1800	BA: Mand: Spending auth: Collected	875,478.38	509,636.73	509,636.73	509,636.73
1850	BA: Mand: Spending auth: Total	875,478.38	509,636.73	509,636.73	509,636.73
1900	Budget authority total (disc. and mand.)	875,478.38	509,636.73	509,636.73	509,636.73
1910	Total budgetary resources (disc. and mand.)	7,836,893.09	7,471,051.44	7,471,051.44	7,471,051.44

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	27,194.74	27,194.74	99,386.24	264,056.76
2104	Reimbursable obligations incurred (total)	27,194.74	27,194.74	99,386.24	264,056.76
2170	New obligations, unexpired accounts	27,194.74	27,194.74	99,386.24	264,056.76
2190	New obligations and upward adjustments (total)	27,194.74	27,194.74	99,386.24	264,056.76
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68
2412	Unexpired Unobligated Balance: end of year	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68
2490	Unob Bal: end of year (total)	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68
2500	Total budgetary resources	7,836,893.09	7,471,051.44	7,471,051.44	7,471,051.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,836,893.09	7,471,051.44	7,471,051.44	7,471,051.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,194.74	27,194.74	99,386.24	264,056.76
3020	Ob Bal: Outlays (gross)	-27,194.74	-27,194.74	-99,386.24	-264,056.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Federal Tax Lien Revolving Fund**
 Treasury Account: **Federal Tax Lien Revolving Fund**
 Budget Account ID: **015-45-4413** Treasury Account ID: **20- - /X -4413**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	875,478.38	509,636.73	509,636.73	509,636.73
4101	Mand: Outlays from balances	27,194.74	27,194.74	99,386.24	264,056.76
4110	Mand: Outlays, gross (total)	27,194.74	27,194.74	99,386.24	264,056.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-875,478.38	-509,636.73	-509,636.73	-509,636.73
4130	Mand: Offsets against gross BA and outlays (total)	-875,478.38	-509,636.73	-509,636.73	-509,636.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-848,283.64	-482,441.99	-410,250.49	-245,579.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-848,283.64	-482,441.99	-410,250.49	-245,579.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Federal Tax Lien Revolving Fund**
 Treasury Account:
 Budget Account ID: **015-45-4413** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,961,414.71	6,961,414.71	6,961,414.71	6,961,414.71
1050	Unob Bal: Unobligated balance (total)	6,961,414.71	6,961,414.71	6,961,414.71	6,961,414.71
1800	BA: Mand: Spending auth: Collected	875,478.38	509,636.73	509,636.73	509,636.73
1850	BA: Mand: Spending auth: Total	875,478.38	509,636.73	509,636.73	509,636.73
1900	Budget authority total (disc. and mand.)	875,478.38	509,636.73	509,636.73	509,636.73
1910	Total budgetary resources (disc. and mand.)	7,836,893.09	7,471,051.44	7,471,051.44	7,471,051.44

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	27,194.74	27,194.74	99,386.24	264,056.76
2170	New obligations, unexpired accounts	27,194.74	27,194.74	99,386.24	264,056.76
2190	New obligations and upward adjustments (total)	27,194.74	27,194.74	99,386.24	264,056.76
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68
2412	Unexpired Unobligated Balance: end of year	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68
2490	Unob Bal: end of year (total)	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68
2500	Total budgetary resources	7,836,893.09	7,471,051.44	7,471,051.44	7,471,051.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,836,893.09	7,471,051.44	7,471,051.44	7,471,051.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,809,698.35	7,443,856.70	7,371,665.20	7,206,994.68

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,194.74	27,194.74	99,386.24	264,056.76
3020	Ob Bal: Outlays (gross)	-27,194.74	-27,194.74	-99,386.24	-264,056.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Account Total, Federal Tax Lien Revolving Fund**
 Treasury Account:
 Budget Account ID: **015-45-4413** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	875,478.38	509,636.73	509,636.73	509,636.73
4101	Mand: Outlays from balances	27,194.74	27,194.74	99,386.24	264,056.76
4110	Mand: Outlays, gross (total)	27,194.74	27,194.74	99,386.24	264,056.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-875,478.38	-509,636.73	-509,636.73	-509,636.73
4130	Mand: Offsets against gross BA and outlays (total)	-875,478.38	-509,636.73	-509,636.73	-509,636.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-848,283.64	-482,441.99	-410,250.49	-245,579.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-848,283.64	-482,441.99	-410,250.49	-245,579.97

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Comptroller of the Currency**
 Budget Account: **Assessment Funds**
 Treasury Account: **Assessment Funds**
 Budget Account ID: **015-57-8413** Treasury Account ID: **20- - /X -8413**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,400,435,477.83	1,400,435,477.83	1,400,435,477.83	1,400,435,477.83
1021	Unob Bal: Recov of prior year unpaid obligations	196,977.51	1,456,448.81	1,669,846.54	4,306,096.77
1050	Unob Bal: Unobligated balance (total)	1,400,632,455.34	1,401,891,926.64	1,402,105,324.37	1,404,741,574.60
1800	BA: Mand: Spending auth: Collected	10,997,177.40	604,250,144.75	613,059,727.36	1,216,151,848.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,722,345.63	-3,589,638.97	-2,973,908.75	-235,898.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,183,204,106.05	593,890,815.21	587,583,557.60	0.00
1850	BA: Mand: Spending auth: Total	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
1900	Budget authority total (disc. and mand.)	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
1910	Total budgetary resources (disc. and mand.)	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2104	Reimbursable obligations incurred (total)	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2170	New obligations, unexpired accounts	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2190	New obligations and upward adjustments (total)	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,018,654,678.05	1,363,109,839.45	1,134,324,504.69	1,510,401,010.55
2303	Unob Bal: Exempt from Appor: Anticipated	1,183,204,106.05	593,890,815.21	587,583,557.60	0.00
2412	Unexpired Unobligated Balance: end of year	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55
2490	Unob Bal: end of year (total)	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55
2500	Total budgetary resources	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Comptroller of the Currency**
 Budget Account: **Assessment Funds**
 Treasury Account: **Assessment Funds**
 Budget Account ID: **015-57-8413** Treasury Account ID: **20- - /X -8413**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,479,089.74	267,479,089.74	267,479,089.74	267,479,089.74
3010	Ob Bal: New obligations: Unexpired accounts	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
3020	Ob Bal: Outlays (gross)	-271,008,789.63	-566,346,138.11	-821,375,249.46	-1,090,780,570.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,977.51	-1,456,448.81	-1,669,846.54	-4,306,096.77
3050	Ob Bal: EOY: Unpaid obligations	386,525,931.66	339,119,095.79	322,300,632.03	282,648,937.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,432,075.09	-7,432,075.09	-7,432,075.09	-7,432,075.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,722,345.63	3,589,638.97	2,973,908.75	235,898.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,709,729.46	-3,842,436.12	-4,458,166.34	-7,196,176.99
3100	Memo: Obligated balance, start of year	260,047,014.65	260,047,014.65	260,047,014.65	260,047,014.65
3200	Memo: Obligated balance, end of year	381,816,202.20	335,276,659.67	317,842,465.69	275,452,760.41

BA & O, Net

4090	Mand: Budget authority, gross	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
4100	Mand: Outlays from new authority	192,749,696.00	462,510,512.53	706,976,977.01	970,146,570.06
4101	Mand: Outlays from balances	78,259,093.63	103,835,625.58	114,398,272.45	120,634,000.18
4110	Mand: Outlays, gross (total)	271,008,789.63	566,346,138.11	821,375,249.46	1,090,780,570.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,795,987.79	-10,084,450.81	-13,526,853.02	-17,043,577.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,754,070.88	-9,410,985.03	-14,328,690.50	-20,027,541.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-447,118.73	-584,754,708.91	-585,204,183.84	-1,179,080,730.30
4130	Mand: Offsets against gross BA and outlays (total)	-10,997,177.40	-604,250,144.75	-613,059,727.36	-1,216,151,848.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,722,345.63	3,589,638.97	2,973,908.75	235,898.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,183,204,106.05	-593,890,815.21	-587,583,557.60	0.00
4150	Mand: Additional offsets against BA only (total)	-1,180,481,760.42	-590,301,176.24	-584,609,648.85	235,898.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Comptroller of the Currency**
Budget Account: **Assessment Funds**
Treasury Account: **Assessment Funds**
Budget Account ID: **015-57-8413** Treasury Account ID: **20- - /X -8413**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	260,011,612.23	-37,904,006.64	208,315,522.10	-125,371,278.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	260,011,612.23	-37,904,006.64	208,315,522.10	-125,371,278.48

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Comptroller of the Currency**
 Budget Account: **Account Total, Assessment Funds**
 Treasury Account:
 Budget Account ID: **015-57-8413** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,400,435,477.83	1,400,435,477.83	1,400,435,477.83	1,400,435,477.83
1021	Unob Bal: Recov of prior year unpaid obligations	196,977.51	1,456,448.81	1,669,846.54	4,306,096.77
1050	Unob Bal: Unobligated balance (total)	1,400,632,455.34	1,401,891,926.64	1,402,105,324.37	1,404,741,574.60
1800	BA: Mand: Spending auth: Collected	10,997,177.40	604,250,144.75	613,059,727.36	1,216,151,848.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,722,345.63	-3,589,638.97	-2,973,908.75	-235,898.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,183,204,106.05	593,890,815.21	587,583,557.60	0.00
1850	BA: Mand: Spending auth: Total	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
1900	Budget authority total (disc. and mand.)	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
1910	Total budgetary resources (disc. and mand.)	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2170	New obligations, unexpired accounts	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2190	New obligations and upward adjustments (total)	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,018,654,678.05	1,363,109,839.45	1,134,324,504.69	1,510,401,010.55
2303	Unob Bal: Exempt from Appor: Anticipated	1,183,204,106.05	593,890,815.21	587,583,557.60	0.00
2412	Unexpired Unobligated Balance: end of year	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55
2490	Unob Bal: end of year (total)	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55
2500	Total budgetary resources	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Comptroller of the Currency**
 Budget Account: **Account Total, Assessment Funds**
 Treasury Account:
 Budget Account ID: **015-57-8413** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,479,089.74	267,479,089.74	267,479,089.74	267,479,089.74
3010	Ob Bal: New obligations: Unexpired accounts	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
3020	Ob Bal: Outlays (gross)	-271,008,789.63	-566,346,138.11	-821,375,249.46	-1,090,780,570.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,977.51	-1,456,448.81	-1,669,846.54	-4,306,096.77
3050	Ob Bal: EOY: Unpaid obligations	386,525,931.66	339,119,095.79	322,300,632.03	282,648,937.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,432,075.09	-7,432,075.09	-7,432,075.09	-7,432,075.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,722,345.63	3,589,638.97	2,973,908.75	235,898.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,709,729.46	-3,842,436.12	-4,458,166.34	-7,196,176.99
3100	Memo: Obligated balance, start of year	260,047,014.65	260,047,014.65	260,047,014.65	260,047,014.65
3200	Memo: Obligated balance, end of year	381,816,202.20	335,276,659.67	317,842,465.69	275,452,760.41

BA & O, Net

4090	Mand: Budget authority, gross	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
4100	Mand: Outlays from new authority	192,749,696.00	462,510,512.53	706,976,977.01	970,146,570.06
4101	Mand: Outlays from balances	78,259,093.63	103,835,625.58	114,398,272.45	120,634,000.18
4110	Mand: Outlays, gross (total)	271,008,789.63	566,346,138.11	821,375,249.46	1,090,780,570.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,795,987.79	-10,084,450.81	-13,526,853.02	-17,043,577.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,754,070.88	-9,410,985.03	-14,328,690.50	-20,027,541.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-447,118.73	-584,754,708.91	-585,204,183.84	-1,179,080,730.30
4130	Mand: Offsets against gross BA and outlays (total)	-10,997,177.40	-604,250,144.75	-613,059,727.36	-1,216,151,848.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,722,345.63	3,589,638.97	2,973,908.75	235,898.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,183,204,106.05	-593,890,815.21	-587,583,557.60	0.00
4150	Mand: Additional offsets against BA only (total)	-1,180,481,760.42	-590,301,176.24	-584,609,648.85	235,898.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	260,011,612.23	-37,904,006.64	208,315,522.10	-125,371,278.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Comptroller of the Currency**
Budget Account: **Account Total, Assessment Funds**
Treasury Account:
Budget Account ID: **015-57-8413** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	260,011,612.23	-37,904,006.64	208,315,522.10	-125,371,278.48

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Interest on the Public Debt**
 Budget Account: **Interest on Treasury Debt Securities (gross)**
 Treasury Account: **Interest on Treasury Debt Securities (gross)**
 Budget Account ID: **015-60-0550** Treasury Account ID: **20- - /X -0550**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1260	BA: Mand: Appropriation (total)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1900	Budget authority total (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1910	Total budgetary resources (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2004	Direct obligations incurred (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2170	New obligations, unexpired accounts	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2190	New obligations and upward adjustments (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2301	Unob Bal: Exempt fm Appor: Avail in current period	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2412	Unexpired Unobligated Balance: end of year	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2490	Unob Bal: end of year (total)	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2500	Total budgetary resources	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
3020	Ob Bal: Outlays (gross)	-139,126,156,864.33	-222,961,474,558.67	-375,632,204,975.65	-456,955,259,352.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Interest on the Public Debt**
 Budget Account: **Interest on Treasury Debt Securities (gross)**
 Treasury Account: **Interest on Treasury Debt Securities (gross)**
 Budget Account ID: **015-60-0550** Treasury Account ID: **20- - /X -0550**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4100	Mand: Outlays from new authority	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4110	Mand: Outlays, gross (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4160	Mand: Budget authority, net	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4170	Mand: Outlays, net	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4180	Budget authority, net (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4190	Outlays, net (disc. and mand.)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Interest on the Public Debt**
 Budget Account: **Account Total, Interest on Treasury Debt Securities (gross)**
 Treasury Account:
 Budget Account ID: **015-60-0550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1260	BA: Mand: Appropriation (total)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1900	Budget authority total (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1910	Total budgetary resources (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2170	New obligations, unexpired accounts	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2190	New obligations and upward adjustments (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2301	Unob Bal: Exempt fm Appor: Avail in current period	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2412	Unexpired Unobligated Balance: end of year	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2490	Unob Bal: end of year (total)	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2500	Total budgetary resources	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
3020	Ob Bal: Outlays (gross)	-139,126,156,864.33	-222,961,474,558.67	-375,632,204,975.65	-456,955,259,352.71
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Interest on the Public Debt**
 Budget Account: **Account Total, Interest on Treasury Debt Securities (gross)**
 Treasury Account:
 Budget Account ID: **015-60-0550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4100	Mand: Outlays from new authority	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4110	Mand: Outlays, gross (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4160	Mand: Budget authority, net	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4170	Mand: Outlays, net	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4180	Budget authority, net (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4190	Outlays, net (disc. and mand.)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,822,990,379.02	299,822,990,379.02	299,822,990,379.02	299,822,990,379.02
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,837,532,604.66	1,402,063,835.65	188,780,120.42	154,183,640.42
1026	Unob Bal: Adj for change in allocation\valuation	-3,875,535,686.73	-2,934,115,995.84	-977,641,176.64	258,008,235.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-0.09	-0.09	-110,355,391.30
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	2,502,581.95	1,529,753.82	3,210,150.37	2,749,536.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	47,204,369.24	44,034,838.28	20,692,368.73	0.00
1050	Unob Bal: Unobligated balance (total)	297,834,694,248.14	298,336,502,810.84	299,058,031,841.81	300,127,576,400.27
1060	Exp Unob Bal: Brought forward, Oct 1	282,447,382.59	282,447,382.59	282,447,382.59	282,447,382.59
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,458,634.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,321,255.33	27,883,200.31	27,077,754.90	44,788,114.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,790,277.87
1093	Exp Unob Bal: Recov of prior year paid ob	2,083,988.50	1,026,964.71	2,048,628.10	1,656,206.19
1099	Exp Unob Bal: Expired bal for adj only (total)	307,852,626.42	311,357,547.61	311,573,765.59	225,642,791.02
1100	BA: Disc: Appropriation	814,833,050.38	814,833,050.38	893,957,000.00	893,957,000.00
1101	BA: Disc: Appropriation (special or trust fund)	103,360.03	104,776.57	108,290.28	110,847.94
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-276,800,000.00	-276,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	276,800,000.00	276,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-354,373,774.38	-346,457,104.38	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	460,562,636.03	468,480,722.57	894,065,290.28	894,067,847.94
1200	BA: Mand: Appropriation	787,162,058.00	1,187,162,058.00	1,203,813,556.00	1,219,348,658.75
1201	BA: Mand: Appropriation (special or trust fund)	90,294,888.35	382,016,456.14	545,033,209.00	751,076,246.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	15,882,153.12	1,016,209,650.12	1,016,209,650.12	1,016,209,650.12
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-46,071,630.00	-73,671,630.00	-387,768,230.00	-384,529,765.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,230,331.00	-18,119,618.00	-1,077,811,616.00	-1,100,268,261.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	373,787,888.98	250,528,112.74	82,820,709.10	0.00
1260	BA: Mand: Appropriation (total)	1,217,825,027.45	2,747,125,029.00	1,385,297,278.22	1,504,836,529.82
1700	BA: Disc: Spending auth: Collected	159,674,316.53	330,071,365.39	491,808,485.83	680,886,225.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	485,578,880.31	336,341,533.64	170,331,679.69	-2,226,544.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	131,971,458.64	111,307,997.91	92,238,228.59	0.00
1750	BA: Disc: Spending auth: Total	777,224,655.48	777,720,896.94	754,378,394.11	678,659,680.95
1800	BA: Mand: Spending auth: Collected	-9,003,388.44	6,305,603.46	66,869,622.51	128,117,216.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	238,481.70	0.00	0.00	605,180.24
1802	BA: Mand: Spending auth: Previously unavailable	14,949.00	14,949.00	14,949.00	14,949.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-23,874.00	-23,874.00	-23,874.00	-28,620.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	261,282.02	161,700.90	55,646.28	0.00
1850	BA: Mand: Spending auth: Total	-8,512,549.72	6,458,379.36	66,916,343.79	128,708,725.53
1900	Budget authority total (disc. and mand.)	2,447,099,769.24	3,999,785,027.87	3,100,657,306.40	3,206,272,784.24
1910	Total budgetary resources (disc. and mand.)	300,281,794,017.38	302,336,287,838.71	302,158,689,148.21	303,333,849,184.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,018,910,770.53	1,585,950,487.63	1,863,602,353.75	3,301,625,463.96
2104	Reimbursable obligations incurred (total)	299,508,134.91	425,869,368.40	577,290,112.10	679,304,451.84
2170	New obligations, unexpired accounts	1,296,044,122.21	1,992,862,658.00	2,425,195,754.54	3,964,909,269.76
2180	Obligations ("upward adjustments"), expired accts	22,374,783.23	18,957,198.03	15,696,711.31	16,020,646.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,318,418,905.44	2,011,819,856.03	2,440,892,465.85	3,980,929,915.80
2201	Unob Bal: Apportioned: Avail in the current period	66,175,752,676.35	130,537,330,975.04	195,521,570,792.09	259,413,031,455.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,537,500,000.00	129,025,000,000.00	64,512,500,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	553,201,124.88	406,008,775.83	195,783,078.70	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	49,184,444.44	73,323,067.69	54,997,964.03	74,015,959.14
2403	Unob Bal: Unapportioned: Other	38,360,534,274.60	39,988,183,824.60	39,134,610,306.15	39,658,248,893.63
2412	Unexpired Unobligated Balance: end of year	298,676,172,520.27	300,029,846,643.16	299,419,462,140.97	299,145,296,307.96
2413	Expired Unobligated Balance: end of year	287,202,591.67	294,621,339.52	298,334,541.39	207,622,960.75
2490	Unob Bal: end of year (total)	298,963,375,111.94	300,324,467,982.68	299,717,796,682.36	299,352,919,268.71
2500	Total budgetary resources	300,281,794,017.38	302,336,287,838.71	302,158,689,148.21	303,333,849,184.51
2501	Memo: Bud resc, subj to appor, excl anticip	262,494,360,531.00	263,995,637,484.88	263,039,915,018.69	262,995,819,634.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,787,433,486.38	38,340,650,353.83	39,118,774,129.52	40,338,029,549.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,293,004,195.30	299,780,611,421.04	299,347,737,118.48	299,169,946,880.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	670,370,916.64	543,856,561.64	370,059,563.88	182,972,388.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,181,469,285.16	71,181,469,285.16	71,181,469,285.16	71,181,469,285.16
3010	Ob Bal: New obligations: Unexpired accounts	1,296,044,122.21	1,992,862,658.00	2,425,195,754.54	3,964,909,269.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,374,783.23	18,957,198.03	15,696,711.31	16,020,646.04
3020	Ob Bal: Outlays (gross)	-2,062,556,972.59	-3,937,214,631.32	-6,021,732,726.85	-7,588,809,756.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,814,211,349.33	-1,374,180,635.34	-161,702,365.52	-109,395,526.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,321,255.33	-27,883,200.31	-27,077,754.90	-44,788,114.11
3050	Ob Bal: EOY: Unpaid obligations	68,599,798,613.35	67,854,010,674.22	67,411,848,903.74	67,419,405,804.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,743,078.64	-67,743,078.64	-67,743,078.64	-67,743,078.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-499,884,910.44	-357,192,856.41	-194,037,885.46	-29,166,252.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,067,548.43	20,851,322.77	23,706,205.77	30,787,616.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-553,560,440.65	-404,084,612.28	-238,074,758.33	-66,121,714.48
3100	Memo: Obligated balance, start of year	71,113,726,206.52	71,113,726,206.52	71,113,726,206.52	71,113,726,206.52
3200	Memo: Obligated balance, end of year	68,046,238,172.70	67,449,926,061.94	67,173,774,145.41	67,353,284,090.00

BA & O, Net

4000	Disc: Budget authority, gross	1,237,787,291.51	1,246,201,619.51	1,648,443,684.39	1,572,727,528.89
4010	Disc: Outlays from new authority	193,105,966.13	467,889,912.08	727,364,649.62	1,057,500,773.57
4011	Disc: Outlays from balances	133,930,252.43	288,987,178.57	386,617,293.13	423,684,340.95
4020	Disc: Outlays, gross (total)	327,036,218.56	756,877,090.65	1,113,981,942.75	1,481,185,114.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-159,642,153.97	-330,013,349.47	-491,758,736.04	-680,329,970.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,141,160.91	-733,108.26	-1,666,008.61	-1,784,319.11
4040	Disc: Offsets against gross BA and outlays (total)	-161,783,314.88	-330,746,457.73	-493,424,744.65	-682,114,290.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-499,646,428.74	-357,192,856.41	-194,037,885.46	-28,546,581.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,067,548.43	20,851,322.77	23,706,205.77	30,773,126.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	25,524.54	42,879.05	51,283.88	70,002.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,083,473.81	632,213.29	1,564,974.94	1,158,062.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-131,971,458.64	-111,307,997.91	-92,238,228.59	0.00
4060	Disc: Additional offsets against BA only (total)	-615,441,340.60	-446,974,439.21	-260,953,649.46	3,454,609.06
4070	Disc: Budget authority, net	460,562,636.03	468,480,722.57	894,065,290.28	894,067,847.94
4080	Disc: Outlays, net	165,252,903.68	426,130,632.92	620,557,198.10	799,070,824.51
4090	Mand: Budget authority, gross	1,209,312,477.73	2,753,583,408.36	1,452,213,622.01	1,633,545,255.35
4100	Mand: Outlays from new authority	462,503,248.26	744,361,500.10	860,392,925.40	1,132,485,993.83
4101	Mand: Outlays from balances	1,273,017,505.77	2,435,976,040.57	4,047,357,858.70	4,975,138,647.71
4110	Mand: Outlays, gross (total)	1,735,520,754.03	3,180,337,540.67	4,907,750,784.10	6,107,624,641.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,078.67	-431,027.79	-1,059,021.23	-985,156.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,150,890.91	-46,754,899.25	-88,994,773.46	-142,921,801.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	25,785,774.42	40,025,662.10	21,590,280.63	14,268,270.00
4130	Mand: Offsets against gross BA and outlays (total)	8,609,804.84	-7,160,264.94	-68,463,514.06	-129,638,687.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-238,481.70	0.00	0.00	-619,670.94
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	14,490.70
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	393,068.91	459,910.06	1,110,238.39	1,023,327.62
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	514.69	394,751.42	483,653.16	498,143.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-261,282.02	-161,700.90	-55,646.28	0.00
4150	Mand: Additional offsets against BA only (total)	-106,180.12	692,960.58	1,538,245.27	916,291.24
4160	Mand: Budget authority, net	1,217,816,102.45	2,747,116,104.00	1,385,288,353.22	1,504,822,858.82
4170	Mand: Outlays, net	1,744,130,558.87	3,173,177,275.73	4,839,287,270.04	5,977,985,953.77
4180	Budget authority, net (disc. and mand.)	1,678,378,738.48	3,215,596,826.57	2,279,353,643.50	2,398,890,706.76
4190	Outlays, net (disc. and mand.)	1,909,383,462.55	3,599,307,908.65	5,459,844,468.14	6,777,056,778.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,637,991.84	48,637,991.84	48,637,991.84	48,637,991.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,908,016.62	2,072,445.89	2,419,336.53	3,092,344.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,394,444.25
1033	Unob Bal: Recov of prior year paid obligations	7,463.24	13,676.50	14,721.81	17,175.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	590,983.56	579,064.43	570,598.43	0.00
1050	Unob Bal: Unobligated balance (total)	51,144,455.26	51,303,178.66	51,642,648.61	50,353,068.27
1060	Exp Unob Bal: Brought forward, Oct 1	4,295,535.43	4,295,535.43	4,295,535.43	4,295,535.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,899,000.18	2,051,550.68	2,389,975.32	3,053,758.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,394,444.25
1093	Exp Unob Bal: Recov of prior year paid ob	7,463.24	13,636.14	14,681.45	17,135.45
1099	Exp Unob Bal: Expired bal for adj only (total)	6,201,998.85	6,360,722.25	6,700,192.20	5,971,985.19
1100	BA: Disc: Appropriation	112,764,226.92	112,764,226.92	115,003,000.00	115,003,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-34,335,000.00	-34,335,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	34,335,000.00	34,335,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,945,977.92	-47,945,977.92	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,818,249.00	64,818,249.00	115,003,000.00	115,003,000.00
1700	BA: Disc: Spending auth: Collected	1,528,125.72	1,589,115.27	1,642,346.85	2,414,712.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-937,270.10	-911,890.14	826,493.40	101,091.64
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,410,421.29	2,323,112.29	531,497.17	0.00
1750	BA: Disc: Spending auth: Total	3,001,276.91	3,000,337.42	3,000,337.42	2,515,804.05
1900	Budget authority total (disc. and mand.)	67,819,525.91	67,818,586.42	118,003,337.42	117,518,804.05
1910	Total budgetary resources (disc. and mand.)	118,963,981.17	119,121,765.08	169,645,986.03	167,871,872.32

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,695,143.39	54,557,301.98	84,762,344.74	116,669,922.60
2104	Reimbursable obligations incurred (total)	62,009.28	120,657.86	879,403.55	2,534,216.30
2170	New obligations, unexpired accounts	29,122,203.17	53,022,851.19	83,986,465.87	117,506,560.60
2180	Obligations ("upward adjustments"), expired accts	1,634,949.50	1,655,108.65	1,655,282.42	1,697,578.30
2190	New obligations and upward adjustments (total)	30,757,152.67	54,677,959.84	85,641,748.29	119,204,138.90
2201	Unob Bal: Apportioned: Avail in the current period	76,694,640.98	52,893,221.09	77,856,894.94	44,403,271.11
2203	Unob Bal: Apportioned: Anticipated	3,001,404.85	2,902,176.72	1,102,095.60	0.00
2403	Unob Bal: Unapportioned: Other	3,942,456.41	3,942,456.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,638,502.24	59,737,854.22	78,958,990.54	44,403,271.11
2413	Expired Unobligated Balance: end of year	4,568,326.26	4,705,951.02	5,045,247.20	4,264,462.31
2490	Unob Bal: end of year (total)	88,206,828.50	64,443,805.24	84,004,237.74	48,667,733.42
2500	Total budgetary resources	118,963,981.17	119,121,765.08	169,645,986.03	167,871,872.32
2501	Memo: Bud resc, subj to appor, excl anticip	118,963,981.17	119,121,765.08	169,645,986.03	167,871,872.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,259,430.62	61,555,995.43	81,875,173.62	48,667,733.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,947,397.88	2,887,809.81	2,129,064.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,150,503.58	47,150,503.58	47,150,503.58	47,150,503.58
3010	Ob Bal: New obligations: Unexpired accounts	29,122,203.17	53,022,851.19	83,986,465.87	117,506,560.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,634,949.50	1,655,108.65	1,655,282.42	1,697,578.30
3020	Ob Bal: Outlays (gross)	-25,368,218.13	-58,213,033.16	-85,803,549.07	-116,606,240.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,016.44	-20,895.21	-29,361.21	-38,586.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,899,000.18	-2,051,550.68	-2,389,975.32	-3,053,758.56

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Financial Crimes Enforcement Network**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	50,631,421.50	41,542,984.37	44,569,366.27	46,656,057.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,602,880.21	-1,602,880.21	-1,602,880.21	-1,602,880.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,501,639.96	1,502,579.45	1,502,579.45	1,512,861.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-665,610.11	-690,990.07	-2,429,373.61	-1,703,971.85
3100	Memo: Obligated balance, start of year	45,547,623.37	45,547,623.37	45,547,623.37	45,547,623.37
3200	Memo: Obligated balance, end of year	49,965,811.39	40,851,994.30	42,139,992.66	44,952,085.47

BA & O, Net

4000	Disc: Budget authority, gross	67,819,525.91	67,818,586.42	118,003,337.42	117,518,804.05
4010	Disc: Outlays from new authority	10,807,044.00	28,400,061.30	42,832,563.12	62,559,841.15
4011	Disc: Outlays from balances	14,561,174.13	29,812,971.86	42,970,985.95	54,046,399.14
4020	Disc: Outlays, gross (total)	25,368,218.13	58,213,033.16	85,803,549.07	116,606,240.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,528,125.72	-1,589,336.59	-1,642,568.17	-2,414,712.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,463.24	-13,455.18	-14,500.49	-17,175.81
4040	Disc: Offsets against gross BA and outlays (total)	-1,535,588.96	-1,602,791.77	-1,657,068.66	-2,431,888.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-564,369.86	-590,689.31	-2,329,072.85	-1,613,953.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,501,639.96	1,502,579.45	1,502,579.45	1,512,861.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	40.36	40.36	40.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,463.24	13,636.14	14,681.45	17,135.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,410,421.29	-2,323,112.29	-531,497.17	0.00
4060	Disc: Additional offsets against BA only (total)	-1,465,687.95	-1,397,545.65	-1,343,268.76	-83,915.83
4070	Disc: Budget authority, net	64,818,249.00	64,818,249.00	115,003,000.00	115,003,000.00
4080	Disc: Outlays, net	23,832,629.17	56,610,241.39	84,146,480.41	114,174,352.07
4180	Budget authority, net (disc. and mand.)	64,818,249.00	64,818,249.00	115,003,000.00	115,003,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Financial Crimes Enforcement Network**
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
Treasury Account:
Budget Account ID: **015-04-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,832,629.17	56,610,241.39	84,146,480.41	114,174,352.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,204,079,383.91	1,204,079,383.91	1,204,079,383.91	1,204,079,383.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	41,013,141.46	81,919,646.75	83,667,407.07	88,094,945.50
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-54,942,878.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,834,555.36
1033	Unob Bal: Recov of prior year paid obligations	39,149.29	88,446.01	110,201.38	1,928,498.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	349,064.60	1,128,815.63	993,342.45	0.00
1050	Unob Bal: Unobligated balance (total)	1,245,480,739.26	1,287,216,292.30	1,288,850,334.81	1,232,325,393.91
1060	Exp Unob Bal: Brought forward, Oct 1	38,513,815.82	38,513,815.82	38,513,815.82	38,513,815.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,003,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,096,158.27	4,034,835.26	5,483,635.77	9,892,727.97
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-5,232,345.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,051,077.36
1093	Exp Unob Bal: Recov of prior year paid ob	36,770.33	85,564.34	107,817.68	142,636.65
1099	Exp Unob Bal: Expired bal for adj only (total)	39,646,744.42	42,634,215.42	44,105,269.27	37,262,757.94
1100	BA: Disc: Appropriation	363,158,321.00	363,158,321.00	353,057,000.00	353,057,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,210,000.00	-4,210,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,210,000.00	4,210,000.00
1134	BA: Disc: Appropriations precluded from obligation	-154,410,501.00	-154,410,501.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	208,747,820.00	208,747,820.00	353,057,000.00	353,057,000.00
1200	BA: Mand: Appropriation	22,204,894,815.00	24,305,584,815.00	25,015,584,815.00	17,357,942,589.30
1201	BA: Mand: Appropriation (special or trust fund)	35,988,342.80	214,608,305.81	583,452,805.18	645,545,952.39
1203	BA: Mand: Appropriation (previously unavailable)	18,798,019.28	18,798,019.28	18,798,019.28	19,810,019.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-75,762.00	-75,762.00	-75,762.00	-75,762.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,715,554.37	-1,828,453.57	-22,928,501.91	-34,218,397.90
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-42,708,321.16
1250	BA: Mand: Anticipated appropriation	448,579,115.00	388,600,691.06	29,771,021.62	0.00
1260	BA: Mand: Appropriation (total)	22,703,468,975.71	24,922,687,615.58	25,621,602,397.17	17,943,296,079.91
1700	BA: Disc: Spending auth: Collected	66,715,200.81	111,302,312.55	153,916,011.82	208,504,733.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	97,178,919.83	56,542,865.23	17,100,467.40	-24,590,159.84
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,211,107.23	30,700,529.67	27,376,073.67	0.00
1750	BA: Disc: Spending auth: Total	199,105,227.87	198,545,707.45	198,392,552.89	183,914,574.15
1800	BA: Mand: Spending auth: Collected	3,606,368.29	5,506,800.51	9,231,065.21	9,934,994.53
1850	BA: Mand: Spending auth: Total	3,606,368.29	5,506,800.51	9,231,065.21	9,934,994.53
1900	Budget authority total (disc. and mand.)	23,114,928,391.87	25,335,487,943.54	26,182,283,015.27	18,490,202,648.59
1910	Total budgetary resources (disc. and mand.)	24,360,409,131.13	26,622,704,235.84	27,471,133,350.08	19,722,528,042.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,166,654,324.37	8,457,388,582.65	11,976,638,701.77	18,312,432,349.03
2104	Reimbursable obligations incurred (total)	148,867,020.52	158,925,498.48	175,587,028.81	196,694,690.69
2170	New obligations, unexpired accounts	4,313,980,293.83	8,613,503,587.77	12,148,606,656.81	18,502,134,011.45
2180	Obligations ("upward adjustments"), expired accts	1,541,051.06	2,810,493.36	3,619,073.77	6,993,028.27
2190	New obligations and upward adjustments (total)	4,315,521,344.89	8,616,314,081.13	12,152,225,730.58	18,509,127,039.72
2201	Unob Bal: Apportioned: Avail in the current period	16,038,608,874.09	13,829,296,344.83	12,053,580,013.38	948,091,704.62
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,937,024.31	4,937,024.31	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	482,505,450.83	418,796,200.36	58,140,437.74	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,295,060,530.73	3,419,006,682.45	2,858,225,970.09	6,885,876.15
2303	Unob Bal: Exempt from Appor: Anticipated	0.12	0.12	0.12	0.00
2403	Unob Bal: Unapportioned: Other	185,564,984.93	294,984,473.13	309,082,449.78	228,685,245.54
2412	Unexpired Unobligated Balance: end of year	20,006,676,865.01	17,967,020,725.20	15,279,028,871.11	1,183,662,826.31
2413	Expired Unobligated Balance: end of year	38,210,921.23	39,369,429.51	39,878,748.39	29,738,176.47
2490	Unob Bal: end of year (total)	20,044,887,786.24	18,006,390,154.71	15,318,907,619.50	1,213,401,002.78
2500	Total budgetary resources	24,360,409,131.13	26,622,704,235.84	27,471,133,350.08	19,722,528,042.50
2501	Memo: Bud resc, subj to appor, excl anticip	19,212,211,743.14	19,334,842,435.64	19,469,546,421.55	11,445,244,299.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,148,197,387.99	7,287,861,800.20	8,001,586,928.53	8,277,283,743.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,992,561,853.81	17,961,556,608.37	15,286,601,847.02	1,213,401,002.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,325,932.43	44,833,546.34	32,305,772.48	0.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,155,295,735.45	1,155,295,735.45	1,155,295,735.45	1,155,295,735.45
3010	Ob Bal: New obligations: Unexpired accounts	4,313,980,293.83	8,613,503,587.77	12,148,606,656.81	18,502,134,011.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,541,051.06	2,810,493.36	3,619,073.77	6,993,028.27
3020	Ob Bal: Outlays (gross)	-2,466,804,357.19	-5,184,335,665.12	-6,978,585,131.69	-18,672,849,391.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,916,983.19	-77,884,811.49	-78,183,771.30	-78,202,217.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,096,158.27	-4,034,835.26	-5,483,635.77	-9,892,727.97
3050	Ob Bal: EOY: Unpaid obligations	2,962,999,581.69	4,505,354,504.71	6,245,268,927.27	903,478,438.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,439,707.23	-37,439,707.23	-37,439,707.23	-37,439,707.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,475,916.46	31,098,047.88	32,639,622.52	34,227,335.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,618,627.06	-93,982,572.46	-54,540,174.63	-12,849,547.39
3100	Memo: Obligated balance, start of year	1,117,856,028.22	1,117,856,028.22	1,117,856,028.22	1,117,856,028.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,828,380,954.63	4,411,371,932.25	6,190,728,752.64	890,628,891.05

BA & O, Net

4000	Disc: Budget authority, gross	407,853,047.87	407,293,527.45	551,449,552.89	536,971,574.15
4010	Disc: Outlays from new authority	100,022,659.26	223,212,910.43	348,258,099.77	480,754,820.70
4011	Disc: Outlays from balances	31,242,789.41	44,771,247.67	62,286,007.11	69,102,137.53
4020	Disc: Outlays, gross (total)	131,265,448.67	267,984,158.10	410,544,106.88	549,856,958.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,720,458.20	-111,313,537.45	-153,926,294.84	-208,513,930.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,837.82	-72,506.61	-79,989.73	-106,458.98
4040	Disc: Offsets against gross BA and outlays (total)	-66,751,296.02	-111,386,044.06	-154,006,284.57	-208,620,389.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-125,654,836.29	-87,640,913.11	-49,740,089.92	-9,637,175.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,475,916.46	31,098,047.88	32,639,622.52	34,227,335.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,095.21	83,731.51	90,272.75	115,655.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,211,107.23	-30,700,529.67	-27,376,073.67	0.00
4060	Disc: Additional offsets against BA only (total)	-132,353,931.85	-87,159,663.39	-44,386,268.32	24,705,815.35
4070	Disc: Budget authority, net	208,747,820.00	208,747,820.00	353,057,000.00	353,057,000.00
4080	Disc: Outlays, net	64,514,152.65	156,598,114.04	256,537,822.31	341,236,568.73
4090	Mand: Budget authority, gross	22,707,075,344.00	24,928,194,416.09	25,630,833,462.38	17,953,231,074.44
4100	Mand: Outlays from new authority	1,330,491,885.11	3,817,131,369.33	5,429,007,983.34	16,966,465,366.84
4101	Mand: Outlays from balances	1,005,047,023.41	1,099,220,137.69	1,139,033,041.47	1,156,527,066.16
4110	Mand: Outlays, gross (total)	2,335,538,908.52	4,916,351,507.02	6,568,041,024.81	18,122,992,433.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,783,920.47	-1,783,953.80	-1,783,898.81	-2,041,066.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,825,501.90	-3,727,561.21	-7,467,095.03	-9,706,771.28
4130	Mand: Offsets against gross BA and outlays (total)	-3,609,422.37	-5,511,515.01	-9,250,993.84	-11,747,837.37
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,378.96	2,881.67	2,383.70	1,785,861.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Fiscal Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	675.12	1,832.83	17,544.93	26,981.14
4150	Mand: Additional offsets against BA only (total)	3,054.08	4,714.50	19,928.63	1,812,842.84
4160	Mand: Budget authority, net	22,703,468,975.71	24,922,687,615.58	25,621,602,397.17	17,943,296,079.91
4170	Mand: Outlays, net	2,331,929,486.15	4,910,839,992.01	6,558,790,030.97	18,111,244,595.63
4180	Budget authority, net (disc. and mand.)	22,912,216,795.71	25,131,435,435.58	25,974,659,397.17	18,296,353,079.91
4190	Outlays, net (disc. and mand.)	2,396,443,638.80	5,067,438,106.05	6,815,327,853.28	18,452,481,164.36

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Federal Financing Bank**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-11-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598,262,523.34	598,262,523.34	598,262,523.34	598,262,523.34
1011	Unob Bal: Transferred from other accounts	5,566,227.78	468,981,006.74	757,516,536.84	0.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	-598,262,523.34	-598,262,523.34
1050	Unob Bal: Unobligated balance (total)	603,828,751.12	1,067,243,530.08	757,516,536.84	0.00
1800	BA: Mand: Spending auth: Collected	246,379,690.05	1,058,804,499.64	1,605,707,311.59	2,029,136,942.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-968,440,476.66	-203,954,771.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,253,620,309.95	2,441,195,500.36	1,894,292,688.41	0.00
1850	BA: Mand: Spending auth: Total	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
1900	Budget authority total (disc. and mand.)	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
1910	Total budgetary resources (disc. and mand.)	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2170	New obligations, unexpired accounts	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2190	New obligations and upward adjustments (total)	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
2201	Unob Bal: Apportioned: Avail in the current period	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2412	Unexpired Unobligated Balance: end of year	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2490	Unob Bal: end of year (total)	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37
2500	Total budgetary resources	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,103,828,751.12	4,567,243,530.08	3,289,076,060.18	1,825,182,170.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,844,905,731.59	4,236,905,326.18	2,685,782,583.04	130,226,071.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Federal Financing Bank**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-11-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,146.22	812,146.22	812,146.22	812,146.22
3010	Ob Bal: New obligations: Unexpired accounts	258,923,019.53	330,338,203.90	603,293,477.14	1,694,956,099.61
3020	Ob Bal: Outlays (gross)	-256,779,060.60	-327,188,216.83	-599,652,974.49	-1,694,979,728.34
3050	Ob Bal: EOY: Unpaid obligations	2,956,105.15	3,962,133.29	4,452,648.87	788,517.49
3100	Memo: Obligated balance, start of year	812,146.22	812,146.22	812,146.22	812,146.22
3200	Memo: Obligated balance, end of year	2,956,105.15	3,962,133.29	4,452,648.87	788,517.49

BA & O, Net

4090	Mand: Budget authority, gross	3,500,000,000.00	3,500,000,000.00	2,531,559,523.34	1,825,182,170.98
4100	Mand: Outlays from new authority	256,779,060.60	327,188,216.83	599,652,974.49	1,694,956,099.61
4101	Mand: Outlays from balances	0.00	0.00	0.00	23,628.73
4110	Mand: Outlays, gross (total)	256,779,060.60	327,188,216.83	599,652,974.49	1,694,979,728.34
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-246,379,690.05	-1,058,804,499.64	-1,605,707,311.59	-2,029,136,942.75
4130	Mand: Offsets against gross BA and outlays (total)	-246,379,690.05	-1,058,804,499.64	-1,605,707,311.59	-2,029,136,942.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,253,620,309.95	-2,441,195,500.36	-1,894,292,688.41	0.00
4150	Mand: Additional offsets against BA only (total)	-3,253,620,309.95	-2,441,195,500.36	-1,894,292,688.41	0.00
4160	Mand: Budget authority, net	0.00	0.00	-968,440,476.66	-203,954,771.77
4170	Mand: Outlays, net	10,399,370.55	-731,616,282.81	-1,006,054,337.10	-334,157,214.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-968,440,476.66	-203,954,771.77
4190	Outlays, net (disc. and mand.)	10,399,370.55	-731,616,282.81	-1,006,054,337.10	-334,157,214.41

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,716,013.31	2,716,013.31	2,716,013.31	2,716,013.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	987,277.37	832,441.52	1,053,386.83	1,208,090.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,317.76
1033	Unob Bal: Recov of prior year paid obligations	31,668.65	67,293.89	76,376.57	76,376.57
1050	Unob Bal: Unobligated balance (total)	3,734,959.33	3,615,748.72	3,845,776.71	2,847,162.97
1060	Exp Unob Bal: Brought forward, Oct 1	2,716,013.31	2,716,013.31	2,716,013.31	2,716,013.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-249,567.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	987,277.37	832,441.52	1,053,386.83	1,208,090.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,317.76
1093	Exp Unob Bal: Recov of prior year paid ob	31,668.65	67,293.89	76,376.57	76,376.57
1099	Exp Unob Bal: Expired bal for adj only (total)	3,734,959.33	3,615,748.72	3,845,776.71	2,597,595.97
1100	BA: Disc: Appropriation	106,236,659.00	106,236,659.00	111,439,000.00	111,439,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,170,537.00	-45,170,537.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,066,122.00	61,066,122.00	111,439,000.00	111,439,000.00
1201	BA: Mand: Appropriation (special or trust fund)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1260	BA: Mand: Appropriation (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
1700	BA: Disc: Spending auth: Collected	934,092.34	2,664,869.19	3,911,300.14	5,539,719.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,654,748.45	4,224,303.86	2,927,109.21	475,249.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	452,989.77	152,989.77	152,989.77	0.00
1750	BA: Disc: Spending auth: Total	7,041,830.56	7,042,162.82	6,991,399.12	6,014,969.22
1900	Budget authority total (disc. and mand.)	160,347,236.10	253,732,350.95	396,831,324.10	482,258,647.78
1910	Total budgetary resources (disc. and mand.)	164,082,195.43	257,348,099.67	400,677,100.81	485,105,810.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	116,539,482.44	235,803,678.59	362,548,176.88	473,080,575.07
2104	Reimbursable obligations incurred (total)	1,096,627.84	2,836,609.64	4,218,819.88	5,907,976.57
2170	New obligations, unexpired accounts	116,633,022.13	237,696,654.29	365,813,445.13	478,007,832.29
2180	Obligations ("upward adjustments"), expired accts	1,003,088.15	943,633.94	953,551.63	980,719.35
2190	New obligations and upward adjustments (total)	117,636,110.28	238,640,288.23	366,766,996.76	478,988,551.64
2201	Unob Bal: Apportioned: Avail in the current period	43,191,393.64	15,812,544.07	30,845,490.08	4,539,868.36
2203	Unob Bal: Apportioned: Anticipated	452,989.77	152,989.77	152,989.77	0.00
2412	Unexpired Unobligated Balance: end of year	43,644,383.41	15,965,533.84	30,998,479.85	4,539,868.36
2413	Expired Unobligated Balance: end of year	2,801,701.74	2,742,277.60	2,911,624.20	1,577,390.75
2490	Unob Bal: end of year (total)	46,446,085.15	18,707,811.44	33,910,104.05	6,117,259.11
2500	Total budgetary resources	164,082,195.43	257,348,099.67	400,677,100.81	485,105,810.75
2501	Memo: Bud resc, subj to appor, excl anticip	71,842,911.89	71,724,033.54	122,276,175.83	120,301,132.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,199,001.49	14,433,637.57	31,053,197.21	6,117,259.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,247,083.66	4,274,173.87	2,856,906.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,491,449.21	23,491,449.21	23,491,449.21	23,491,449.21
3010	Ob Bal: New obligations: Unexpired accounts	116,633,022.13	237,696,654.29	365,813,445.13	478,007,832.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,003,088.15	943,633.94	953,551.63	980,719.35
3020	Ob Bal: Outlays (gross)	-118,470,699.62	-241,590,042.74	-360,990,020.01	-478,495,494.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-987,277.37	-832,441.52	-1,053,386.83	-1,208,090.85
3050	Ob Bal: EOY: Unpaid obligations	21,669,582.50	19,709,253.18	28,215,039.13	22,776,415.50

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,566,251.74	-1,566,251.74	-1,566,251.74	-1,566,251.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	555,038.36	1,075,398.71	1,357,096.84	1,436,508.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,221,000.19	-5,790,555.60	-4,493,360.95	-2,041,501.37
3100	Memo: Obligated balance, start of year	21,925,197.47	21,925,197.47	21,925,197.47	21,925,197.47
3200	Memo: Obligated balance, end of year	14,448,582.31	13,918,697.58	23,721,678.18	20,734,914.13

BA & O, Net

4000	Disc: Budget authority, gross	68,107,952.56	68,108,284.82	118,430,399.12	117,453,969.22
4010	Disc: Outlays from new authority	16,510,342.18	41,064,858.11	64,022,749.27	93,522,897.71
4011	Disc: Outlays from balances	9,721,073.90	14,901,118.50	18,566,345.76	20,167,918.23
4020	Disc: Outlays, gross (total)	26,231,416.08	55,965,976.61	82,589,095.03	113,690,815.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-183,253.02	-1,078,080.49	-1,598,226.67	-2,389,154.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-782,507.97	-1,654,082.59	-2,389,450.04	-3,226,941.51
4040	Disc: Offsets against gross BA and outlays (total)	-965,760.99	-2,732,163.08	-3,987,676.71	-5,616,096.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,209,786.81	-5,299,702.57	-4,284,206.05	-1,911,758.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	555,038.36	1,075,398.71	1,357,096.84	1,436,508.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,668.65	67,293.89	76,376.57	76,376.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-452,989.77	-152,989.77	-152,989.77	0.00
4060	Disc: Additional offsets against BA only (total)	-6,076,069.57	-4,309,999.74	-3,003,722.41	-398,873.06
4070	Disc: Budget authority, net	61,066,122.00	61,066,122.00	111,439,000.00	111,439,000.00
4080	Disc: Outlays, net	25,265,655.09	53,233,813.53	78,601,418.32	108,074,719.78
4090	Mand: Budget authority, gross	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4100	Mand: Outlays from new authority	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4110	Mand: Outlays, gross (total)	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
Treasury Account:
Budget Account ID: **015-13-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4170	Mand: Outlays, net	92,239,283.54	185,624,066.13	278,400,924.98	364,804,678.56
4180	Budget authority, net (disc. and mand.)	153,305,405.54	246,690,188.13	389,839,924.98	476,243,678.56
4190	Outlays, net (disc. and mand.)	117,504,938.63	238,857,879.66	357,002,343.30	472,879,398.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,224,017.99	134,224,017.99	134,224,017.99	134,224,017.99
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-66,886,739.75	-66,886,739.75	-66,886,739.75
1021	Unob Bal: Recov of prior year unpaid obligations	20,265.52	200,000.00	321,858.61	12,424,748.33
1050	Unob Bal: Unobligated balance (total)	134,244,283.51	67,537,278.24	67,659,136.85	79,762,026.57
1700	BA: Disc: Spending auth: Collected	217,237,004.75	342,616,848.39	527,673,928.07	718,260,545.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-51,139,588.89	-1,567,341.81	14,985,546.10	-12,090,061.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	720,300,000.00	448,167,500.00	224,083,750.00	0.00
1750	BA: Disc: Spending auth: Total	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
1900	Budget authority total (disc. and mand.)	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
1910	Total budgetary resources (disc. and mand.)	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2170	New obligations, unexpired accounts	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2190	New obligations and upward adjustments (total)	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
2201	Unob Bal: Apportioned: Avail in the current period	144,776,837.73	133,835,420.67	161,001,010.50	73,858,044.08
2203	Unob Bal: Apportioned: Anticipated	720,300,000.00	448,167,500.00	224,083,750.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-66,886,739.75	-66,886,739.75	0.00
2412	Unexpired Unobligated Balance: end of year	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08
2490	Unob Bal: end of year (total)	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08
2500	Total budgetary resources	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,020,641,699.37	856,754,284.82	834,402,361.02	785,932,510.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Bureau of Engraving and Printing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	865,076,837.73	515,116,180.92	318,198,020.75	73,858,044.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,333,049.87	114,333,049.87	114,333,049.87	114,333,049.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	66,886,739.75	66,886,739.75	66,886,739.75
3010	Ob Bal: New obligations: Unexpired accounts	155,564,861.64	341,638,103.90	516,204,340.27	712,074,466.36
3020	Ob Bal: Outlays (gross)	-158,750,465.16	-338,026,459.24	-515,599,316.07	-699,858,052.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,265.52	-200,000.00	-321,858.61	-12,424,748.33
3050	Ob Bal: EOY: Unpaid obligations	111,127,180.83	184,631,434.28	181,502,955.21	181,011,455.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,254,663.32	-51,254,663.32	-51,254,663.32	-51,254,663.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	51,139,588.89	1,567,341.81	-14,985,546.10	12,090,061.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-115,074.43	-49,687,321.51	-66,240,209.42	-39,164,602.08
3100	Memo: Obligated balance, start of year	63,078,386.55	129,965,126.30	129,965,126.30	129,965,126.30
3200	Memo: Obligated balance, end of year	111,012,106.40	134,944,112.77	115,262,745.79	141,846,853.21

BA & O, Net

4000	Disc: Budget authority, gross	886,397,415.86	789,217,006.58	766,743,224.17	706,170,483.87
4010	Disc: Outlays from new authority	0.00	249,274,428.81	511,066,081.39	576,594,869.54
4011	Disc: Outlays from balances	158,750,465.16	88,752,030.43	4,533,234.68	123,263,182.82
4020	Disc: Outlays, gross (total)	158,750,465.16	338,026,459.24	515,599,316.07	699,858,052.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217,237,004.75	-342,616,848.39	-527,673,928.07	-718,260,545.11
4040	Disc: Offsets against gross BA and outlays (total)	-217,237,004.75	-342,616,848.39	-527,673,928.07	-718,260,545.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	51,139,588.89	1,567,341.81	-14,985,546.10	12,090,061.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-720,300,000.00	-448,167,500.00	-224,083,750.00	0.00
4060	Disc: Additional offsets against BA only (total)	-669,160,411.11	-446,600,158.19	-239,069,296.10	12,090,061.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Bureau of Engraving and Printing**
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
Treasury Account:
Budget Account ID: **015-20-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-58,486,539.59	-4,590,389.15	-12,074,612.00	-18,402,492.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-58,486,539.59	-4,590,389.15	-12,074,612.00	-18,402,492.75

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,814,947.61	434,814,947.61	434,814,947.61	434,814,947.61
1021	Unob Bal: Recov of prior year unpaid obligations	7,248,099.52	11,973,964.31	14,249,196.31	17,789,781.72
1022	Unob Bal: Capital transfer to general fund	-19,000,000.00	-19,000,000.00	-19,000,000.00	-19,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	58,128.30	61,305.13	61,305.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	42,751,900.48	37,967,907.39	35,689,498.56	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-11,000,000.00	-11,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	454,814,947.61	454,814,947.61	465,814,947.61	433,666,034.46
1700	BA: Disc: Spending auth: Collected	968,029,581.84	1,674,580,512.17	2,225,555,932.95	2,386,730,338.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	213,503.47	150,601.69	25,582.08	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,836,544,367.19	1,130,056,338.64	580,373,937.47	0.00
1750	BA: Disc: Spending auth: Total	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
1900	Budget authority total (disc. and mand.)	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
1910	Total budgetary resources (disc. and mand.)	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2170	New obligations, unexpired accounts	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2190	New obligations and upward adjustments (total)	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
2201	Unob Bal: Apportioned: Avail in the current period	576,090,359.76	560,514,292.46	798,777,217.77	616,453,532.43
2203	Unob Bal: Apportioned: Anticipated	1,879,296,267.67	1,168,024,246.03	616,063,436.03	0.00
2403	Unob Bal: Unapportioned: Other	3,846.50	3,846.50	3,846.50	33,846.50
2412	Unexpired Unobligated Balance: end of year	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93
2490	Unob Bal: end of year (total)	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26
2501	Memo: Bud resc, subj to appor, excl anticip	3,259,602,400.11	3,259,602,400.11	3,271,770,400.11	2,820,396,373.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,455,390,473.93	1,728,542,384.99	1,414,844,500.30	616,487,378.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,143,919.80	293,143,919.80	293,143,919.80	293,143,919.80
3010	Ob Bal: New obligations: Unexpired accounts	804,211,926.18	1,531,060,015.12	1,856,925,899.81	2,203,908,994.33
3020	Ob Bal: Outlays (gross)	-864,197,800.68	-1,611,955,185.19	-1,938,798,584.85	-2,276,861,562.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,248,099.52	-11,973,964.31	-14,249,196.31	-17,789,781.72
3050	Ob Bal: EOY: Unpaid obligations	225,909,945.78	200,274,785.42	197,022,038.45	202,401,569.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-213,503.47	-150,601.69	-25,582.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,503.47	-150,601.69	-25,582.08	0.00
3100	Memo: Obligated balance, start of year	293,143,919.80	293,143,919.80	293,143,919.80	293,143,919.80
3200	Memo: Obligated balance, end of year	225,696,442.31	200,124,183.73	196,996,456.37	202,401,569.76

BA & O, Net

4000	Disc: Budget authority, gross	2,804,787,452.50	2,804,787,452.50	2,805,955,452.50	2,386,730,338.80
4010	Disc: Outlays from new authority	834,332,772.23	1,572,813,986.77	1,891,328,402.38	2,202,573,389.86
4011	Disc: Outlays from balances	29,865,028.45	39,141,198.42	47,470,182.47	74,288,172.79
4020	Disc: Outlays, gross (total)	864,197,800.68	1,611,955,185.19	1,938,798,584.85	2,276,861,562.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,066.62	-84,496.79	-200,589.04	-368,575.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-967,987,515.22	-1,674,554,143.68	-2,225,416,649.04	-2,234,742,842.54
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-151,680,225.75
4040	Disc: Offsets against gross BA and outlays (total)	-968,029,581.84	-1,674,638,640.47	-2,225,617,238.08	-2,386,791,643.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-213,503.47	-150,601.69	-25,582.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **United States Mint**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	58,128.30	61,305.13	61,305.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,836,544,367.19	-1,130,056,338.64	-580,373,937.47	0.00
4060	Disc: Additional offsets against BA only (total)	-1,836,757,870.66	-1,130,148,812.03	-580,338,214.42	61,305.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-103,831,781.16	-62,683,455.28	-286,818,653.23	-109,930,081.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-103,831,781.16	-62,683,455.28	-286,818,653.23	-109,930,081.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	947,866,748.30	947,866,748.30	947,866,748.30	947,866,748.30
1010	Unob Bal: Transferred to other accounts	-113,452,000.00	-196,952,000.00	-196,980,000.00	-107,214,437.38
1011	Unob Bal: Transferred from other accounts	113,452,000.00	196,952,000.00	196,952,000.00	107,186,437.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,408,424.28	47,150,145.85	91,379,502.90	100,265,715.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,587,954,475.73
1033	Unob Bal: Recov of prior year paid obligations	521,769,131.61	3,078,548,160.84	6,144,877,170.41	6,545,202,735.89
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	24,191,728.99	22,673,527.22	20,304,569.15	0.00
1050	Unob Bal: Unobligated balance (total)	1,526,236,033.18	4,096,238,582.21	7,204,399,990.76	1,005,352,723.76
1060	Exp Unob Bal: Brought forward, Oct 1	342,704,954.43	342,704,954.43	342,704,954.43	342,704,954.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-30,150,218.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,588,440.44	44,172,679.41	77,245,219.91	84,765,935.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-103,970,573.40
1093	Exp Unob Bal: Recov of prior year paid ob	17,433,294.09	39,803,054.81	47,289,499.00	57,146,991.44
1099	Exp Unob Bal: Expired bal for adj only (total)	391,726,688.96	426,680,688.65	467,239,673.34	350,497,089.95
1100	BA: Disc: Appropriation	11,213,642,265.00	11,213,642,265.00	11,235,000,000.00	11,235,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-85,400,000.00	-182,600,000.00	-468,366,627.08
1121	BA: Disc: Approps transferred from other accounts	0.00	85,480,447.00	182,680,447.00	468,507,024.08
1134	BA: Disc: Appropriations precluded from obligation	-4,767,904,268.00	-4,717,904,268.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,445,737,997.00	6,495,818,444.00	11,235,080,447.00	11,235,140,397.00
1200	BA: Mand: Appropriation	139,788,050,000.00	139,803,050,000.00	152,411,050,000.00	134,871,701,787.95
1201	BA: Mand: Appropriation (special or trust fund)	99,663,401.18	185,821,428.81	241,134,559.60	420,945,364.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	1,705,700.00	1,705,700.00	1,705,700.00	1,705,700.00
1220	BA: Mand: Approps transferred to other accounts	-22,300,970,608.00	-37,303,157,552.28	-48,803,467,749.85	-45,631,762,143.84
1221	BA: Mand: Approps transferred from other accounts	22,300,970,608.00	37,300,970,608.00	48,800,970,608.00	45,629,150,703.22
1230	BA: Mand: New\Unob bal of approps perm reduced	-73,965,433.51	-155,113,616.84	-274,217,806.30	-377,127,741.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,815,826.00	-1,852,302.00	-1,852,302.00	-2,037,357.44
1250	BA: Mand: Anticipated appropriation	369,951,134.82	310,481,435.47	263,173,272.73	0.00
1260	BA: Mand: Appropriation (total)	140,183,588,976.49	140,141,905,701.16	152,638,496,282.18	134,912,576,313.60
1700	BA: Disc: Spending auth: Collected	17,583,302.38	60,564,124.73	99,298,113.04	165,407,548.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,274,091.54	25,369,578.47	12,755,631.81	-1,109,321.61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	127,259,596.02	96,880,010.63	70,622,095.19	0.00
1750	BA: Disc: Spending auth: Total	183,116,989.94	182,813,713.83	182,675,840.04	164,298,226.39
1800	BA: Mand: Spending auth: Collected	875,478.38	509,636.73	509,636.73	509,636.73
1850	BA: Mand: Spending auth: Total	875,478.38	509,636.73	509,636.73	509,636.73
1900	Budget authority total (disc. and mand.)	146,813,319,441.81	146,821,047,495.72	164,056,762,205.95	146,312,524,573.72
1910	Total budgetary resources (disc. and mand.)	148,339,555,474.99	150,917,286,077.93	171,261,162,196.71	147,317,877,297.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,099,773,303.27	100,652,179,781.57	129,512,273,453.47	146,111,046,621.80
2104	Reimbursable obligations incurred (total)	7,046,401.52	59,718,997.89	89,525,092.39	152,466,243.37
2170	New obligations, unexpired accounts	14,089,320,971.45	100,672,835,693.59	129,553,200,355.01	146,200,960,946.15
2180	Obligations ("upward adjustments"), expired accts	17,498,733.34	39,063,085.87	48,598,190.85	62,551,919.02
2190	New obligations and upward adjustments (total)	14,106,819,704.79	100,711,898,779.46	129,601,798,545.86	146,263,512,865.17
2201	Unob Bal: Apportioned: Avail in the current period	4,195,621,210.46	1,673,507,905.51	3,431,460,236.38	358,858,425.11
2202	Unob Bal: Apportioned: Avail in subsequent periods	529,221,843.01	385,551,151.01	168,727,351.01	168,727,351.01
2203	Unob Bal: Apportioned: Anticipated	217,784,326.92	175,232,337.89	271,225,690.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	128,917,625,104.25	47,132,798,207.21	37,244,243,123.77	7,206,994.68
2403	Unob Bal: Unapportioned: Other	138,340.00	452,866,380.24	127,389,926.84	235,896,740.67
2412	Unexpired Unobligated Balance: end of year	133,860,390,824.64	49,819,955,981.86	41,243,046,328.32	770,689,511.47
2413	Expired Unobligated Balance: end of year	372,344,945.56	385,431,316.61	416,317,322.53	283,674,920.84
2490	Unob Bal: end of year (total)	134,232,735,770.20	50,205,387,298.47	41,659,363,650.85	1,054,364,432.31
2500	Total budgetary resources	148,339,555,474.99	150,917,286,077.93	171,261,162,196.71	147,317,877,297.48
2501	Memo: Bud resc, subj to appor, excl anticip	9,339,644,857.59	10,951,238,862.46	16,314,593,770.45	17,145,588,180.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	138,999,910,617.40	139,966,047,215.47	154,946,568,426.26	130,172,289,116.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,049,312,435.04	50,075,167,771.71	41,547,583,074.63	1,047,157,437.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	183,423,335.16	130,219,526.76	111,780,576.22	7,206,994.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,663,846,097.26	1,663,846,097.26	1,663,846,097.26	1,663,846,097.26
3010	Ob Bal: New obligations: Unexpired accounts	14,089,320,971.45	100,672,835,693.59	129,553,200,355.01	146,200,960,946.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,498,733.34	39,063,085.87	48,598,190.85	62,551,919.02
3020	Ob Bal: Outlays (gross)	-14,083,272,938.49	-101,025,227,062.66	-129,668,068,593.52	-146,249,824,534.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-819,983.84	-2,977,466.44	-14,134,282.99	-15,499,779.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,588,440.44	-44,172,679.41	-77,245,219.91	-84,765,935.48
3050	Ob Bal: EOY: Unpaid obligations	1,654,984,439.28	1,303,367,668.21	1,506,196,546.70	1,577,268,712.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,434,327.65	-29,434,327.65	-29,434,327.65	-29,434,327.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52,186,994.54	-42,085,696.42	-38,115,443.39	-27,068,882.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,912,903.00	16,716,117.95	25,359,811.58	28,178,203.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,708,419.19	-54,803,906.12	-42,189,959.46	-28,325,006.04
3100	Memo: Obligated balance, start of year	1,634,411,769.61	1,634,411,769.61	1,634,411,769.61	1,634,411,769.61
3200	Memo: Obligated balance, end of year	1,587,276,020.09	1,248,563,762.09	1,464,006,587.24	1,548,943,706.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	6,628,854,986.94	6,678,632,157.83	11,417,756,287.04	11,399,438,623.39
4010	Disc: Outlays from new authority	1,883,854,015.50	4,637,377,305.51	7,119,674,483.03	9,978,226,223.88
4011	Disc: Outlays from balances	887,317,330.33	1,265,769,310.92	1,533,335,321.64	1,745,474,145.89
4020	Disc: Outlays, gross (total)	2,771,171,345.83	5,903,146,616.43	8,653,009,804.67	11,723,700,369.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,998,565.05	-69,966,182.94	-111,072,819.91	-180,423,479.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,720,217.35	-32,653,320.11	-37,824,456.37	-46,194,524.19
4040	Disc: Offsets against gross BA and outlays (total)	-35,718,782.40	-102,619,503.05	-148,897,276.28	-226,618,003.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,186,994.54	-42,085,696.42	-38,115,443.39	-27,068,882.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,912,903.00	16,716,117.95	25,359,811.58	28,178,203.71
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	702,185.93	2,252,323.51	2,309,664.24	4,063,464.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,433,294.09	39,803,054.81	47,289,499.00	57,146,991.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-127,259,596.02	-96,880,010.63	-70,622,095.19	0.00
4060	Disc: Additional offsets against BA only (total)	-147,398,207.54	-80,194,210.78	-33,778,563.76	62,319,777.45
4070	Disc: Budget authority, net	6,445,737,997.00	6,495,818,444.00	11,235,080,447.00	11,235,140,397.00
4080	Disc: Outlays, net	2,735,452,563.43	5,800,527,113.38	8,504,112,528.39	11,497,082,365.93
4090	Mand: Budget authority, gross	140,184,464,454.87	140,142,415,337.89	152,639,005,918.91	134,913,085,950.33
4100	Mand: Outlays from new authority	11,309,134,633.26	95,116,480,209.40	121,007,548,037.81	134,516,341,286.25
4101	Mand: Outlays from balances	2,966,959.40	5,600,236.83	7,510,751.04	9,782,878.28
4110	Mand: Outlays, gross (total)	11,312,101,592.66	95,122,080,446.23	121,015,058,788.85	134,526,124,164.53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,318.80	-2,318.80	-2,318.80	-2,318.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-504,506,811.17	-3,037,000,100.45	-6,095,785,325.10	-6,484,499,597.98
4130	Mand: Offsets against gross BA and outlays (total)	-504,509,129.97	-3,037,002,419.25	-6,095,787,643.90	-6,484,501,916.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	503,633,651.59	3,036,492,782.52	6,095,278,007.17	6,483,992,280.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Internal Revenue Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	503,633,651.59	3,036,492,782.52	6,095,278,007.17	6,483,992,280.05
4160	Mand: Budget authority, net	140,183,588,976.49	140,141,905,701.16	152,638,496,282.18	134,912,576,313.60
4170	Mand: Outlays, net	10,807,592,462.69	92,085,078,026.98	114,919,271,144.95	128,041,622,247.75
4180	Budget authority, net (disc. and mand.)	146,629,326,973.49	146,637,724,145.16	163,873,576,729.18	146,147,716,710.60
4190	Outlays, net (disc. and mand.)	13,543,045,026.12	97,885,605,140.36	123,423,383,673.34	139,538,704,613.68

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Comptroller of the Currency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-57-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,400,435,477.83	1,400,435,477.83	1,400,435,477.83	1,400,435,477.83
1021	Unob Bal: Recov of prior year unpaid obligations	196,977.51	1,456,448.81	1,669,846.54	4,306,096.77
1050	Unob Bal: Unobligated balance (total)	1,400,632,455.34	1,401,891,926.64	1,402,105,324.37	1,404,741,574.60
1800	BA: Mand: Spending auth: Collected	10,997,177.40	604,250,144.75	613,059,727.36	1,216,151,848.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,722,345.63	-3,589,638.97	-2,973,908.75	-235,898.10
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,183,204,106.05	593,890,815.21	587,583,557.60	0.00
1850	BA: Mand: Spending auth: Total	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
1900	Budget authority total (disc. and mand.)	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
1910	Total budgetary resources (disc. and mand.)	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2170	New obligations, unexpired accounts	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2190	New obligations and upward adjustments (total)	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,018,654,678.05	1,363,109,839.45	1,134,324,504.69	1,510,401,010.55
2303	Unob Bal: Exempt from Appor: Anticipated	1,183,204,106.05	593,890,815.21	587,583,557.60	0.00
2412	Unexpired Unobligated Balance: end of year	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55
2490	Unob Bal: end of year (total)	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55
2500	Total budgetary resources	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,592,111,393.16	2,596,443,247.63	2,599,774,700.58	2,620,657,525.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,201,858,784.10	1,957,000,654.66	1,721,908,062.29	1,510,401,010.55

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Comptroller of the Currency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-57-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,479,089.74	267,479,089.74	267,479,089.74	267,479,089.74
3010	Ob Bal: New obligations: Unexpired accounts	390,252,609.06	639,442,592.97	877,866,638.29	1,110,256,514.67
3020	Ob Bal: Outlays (gross)	-271,008,789.63	-566,346,138.11	-821,375,249.46	-1,090,780,570.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,977.51	-1,456,448.81	-1,669,846.54	-4,306,096.77
3050	Ob Bal: EOY: Unpaid obligations	386,525,931.66	339,119,095.79	322,300,632.03	282,648,937.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,432,075.09	-7,432,075.09	-7,432,075.09	-7,432,075.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,722,345.63	3,589,638.97	2,973,908.75	235,898.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,709,729.46	-3,842,436.12	-4,458,166.34	-7,196,176.99
3100	Memo: Obligated balance, start of year	260,047,014.65	260,047,014.65	260,047,014.65	260,047,014.65
3200	Memo: Obligated balance, end of year	381,816,202.20	335,276,659.67	317,842,465.69	275,452,760.41

BA & O, Net

4090	Mand: Budget authority, gross	1,191,478,937.82	1,194,551,320.99	1,197,669,376.21	1,215,915,950.62
4100	Mand: Outlays from new authority	192,749,696.00	462,510,512.53	706,976,977.01	970,146,570.06
4101	Mand: Outlays from balances	78,259,093.63	103,835,625.58	114,398,272.45	120,634,000.18
4110	Mand: Outlays, gross (total)	271,008,789.63	566,346,138.11	821,375,249.46	1,090,780,570.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,795,987.79	-10,084,450.81	-13,526,853.02	-17,043,577.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,754,070.88	-9,410,985.03	-14,328,690.50	-20,027,541.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-447,118.73	-584,754,708.91	-585,204,183.84	-1,179,080,730.30
4130	Mand: Offsets against gross BA and outlays (total)	-10,997,177.40	-604,250,144.75	-613,059,727.36	-1,216,151,848.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,722,345.63	3,589,638.97	2,973,908.75	235,898.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,183,204,106.05	-593,890,815.21	-587,583,557.60	0.00
4150	Mand: Additional offsets against BA only (total)	-1,180,481,760.42	-590,301,176.24	-584,609,648.85	235,898.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	260,011,612.23	-37,904,006.64	208,315,522.10	-125,371,278.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau: **Comptroller of the Currency**
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
Treasury Account:
Budget Account ID: **015-57-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	260,011,612.23	-37,904,006.64	208,315,522.10	-125,371,278.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Interest on the Public Debt**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1260	BA: Mand: Appropriation (total)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1900	Budget authority total (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
1910	Total budgetary resources (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2170	New obligations, unexpired accounts	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2190	New obligations and upward adjustments (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
2301	Unob Bal: Exempt fm Appor: Avail in current period	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2412	Unexpired Unobligated Balance: end of year	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2490	Unob Bal: end of year (total)	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00
2500	Total budgetary resources	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	383,929,009,261.00	290,627,336,886.93	143,078,037,040.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
3020	Ob Bal: Outlays (gross)	-139,126,156,864.33	-222,961,474,558.67	-375,632,204,975.65	-456,955,259,352.71
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Interest on the Public Debt**
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4100	Mand: Outlays from new authority	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4110	Mand: Outlays, gross (total)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4160	Mand: Budget authority, net	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4170	Mand: Outlays, net	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71
4180	Budget authority, net (disc. and mand.)	523,055,166,125.33	513,588,811,445.60	518,710,242,015.76	456,955,259,352.71
4190	Outlays, net (disc. and mand.)	139,126,156,864.33	222,961,474,558.67	375,632,204,975.65	456,955,259,352.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	304,594,027,483.15	304,594,027,483.15	304,594,027,483.15	304,594,027,483.15
1010	Unob Bal: Transferred to other accounts	-113,452,000.00	-196,952,000.00	-196,980,000.00	-107,214,437.38
1011	Unob Bal: Transferred from other accounts	119,018,227.78	665,933,006.74	954,468,536.84	107,186,437.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-66,886,739.75	-66,886,739.75	-66,886,739.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,921,314,806.94	1,547,668,928.78	383,540,655.21	381,365,363.76
1022	Unob Bal: Capital transfer to general fund	-19,000,000.00	-19,000,000.00	-19,000,000.00	-73,942,878.49
1023	Unob Bal: Applied to repay debt	0.00	0.00	-598,262,523.34	-598,262,523.34
1026	Unob Bal: Adj for change in allocation\valuation	-3,875,535,686.73	-2,934,115,995.84	-977,641,176.64	258,008,235.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-0.09	-0.09	-6,707,692,184.40
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	524,349,994.74	3,080,305,459.36	6,148,349,925.67	6,550,035,627.89
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	115,088,046.87	106,384,152.95	78,250,377.32	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-11,000,000.00	-11,000,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	303,254,810,872.75	306,766,364,295.30	310,299,866,538.37	304,336,624,384.81
1060	Exp Unob Bal: Brought forward, Oct 1	670,677,701.58	670,677,701.58	670,677,701.58	670,677,701.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-32,861,419.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,892,131.59	78,974,707.18	113,249,972.73	143,708,626.97
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-5,232,345.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-213,359,690.64
1093	Exp Unob Bal: Recov of prior year paid ob	19,593,184.81	40,996,513.89	49,537,002.80	59,039,346.30
1099	Exp Unob Bal: Expired bal for adj only (total)	749,163,017.98	790,648,922.65	833,464,677.11	621,972,220.07
1100	BA: Disc: Appropriation	12,610,634,522.30	12,610,634,522.30	12,708,456,000.00	12,708,456,000.00
1101	BA: Disc: Appropriation (special or trust fund)	103,360.03	104,776.57	108,290.28	110,847.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1120	BA: Disc: Approps transferred to other accounts	0.00	-85,400,000.00	-497,945,000.00	-783,711,627.08
1121	BA: Disc: Approps transferred from other accounts	0.00	85,480,447.00	498,025,447.00	783,852,024.08
1134	BA: Disc: Appropriations precluded from obligation	-5,369,805,058.30	-5,311,888,388.30	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,240,932,824.03	7,298,931,357.57	12,708,644,737.28	12,708,707,244.94
1200	BA: Mand: Appropriation	685,835,272,998.33	678,884,608,318.60	697,340,690,386.76	610,404,252,388.71
1201	BA: Mand: Appropriation (special or trust fund)	318,185,915.87	968,070,256.89	1,648,021,498.76	2,182,372,242.61
1203	BA: Mand: Appropriation (previously unavailable)	36,385,872.40	1,036,713,369.40	1,036,713,369.40	1,037,725,369.40
1220	BA: Mand: Approps transferred to other accounts	-22,303,970,608.00	-37,306,157,552.28	-48,806,467,749.85	-45,634,762,143.84
1221	BA: Mand: Approps transferred from other accounts	22,303,970,608.00	37,303,970,608.00	48,803,970,608.00	45,632,150,703.22
1230	BA: Mand: New\Unob bal of approps perm reduced	-120,112,825.51	-228,861,008.84	-662,061,798.30	-761,733,268.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,761,711.37	-21,800,373.57	-1,102,592,419.91	-1,136,524,016.34
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-42,708,321.16
1250	BA: Mand: Anticipated appropriation	1,192,318,138.80	949,610,239.27	375,765,003.45	0.00
1260	BA: Mand: Appropriation (total)	687,252,288,388.52	681,586,153,857.47	698,634,038,898.31	611,680,772,954.60
1700	BA: Disc: Spending auth: Collected	1,431,701,624.37	2,523,389,147.69	3,503,806,118.70	4,167,743,823.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	574,823,284.61	420,149,650.94	218,952,509.69	-39,439,745.82
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,854,149,940.14	1,819,588,478.91	995,378,571.86	0.00
1750	BA: Disc: Spending auth: Total	4,860,674,849.12	4,763,127,277.54	4,718,137,200.25	4,128,304,077.43
1800	BA: Mand: Spending auth: Collected	252,855,325.68	1,675,376,685.09	2,295,377,363.40	3,383,850,639.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,483,863.93	-3,589,638.97	-2,973,908.75	369,282.14
1802	BA: Mand: Spending auth: Previously unavailable	14,949.00	14,949.00	14,949.00	14,949.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-23,874.00	-23,874.00	-23,874.00	-28,620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-968,440,476.66	-203,954,771.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,437,085,698.02	3,035,248,016.47	2,481,931,892.29	0.00
1850	BA: Mand: Spending auth: Total	4,687,448,234.77	4,707,026,137.59	3,805,885,945.28	3,180,251,478.39
1900	Budget authority total (disc. and mand.)	704,041,344,296.44	698,355,238,630.17	719,866,706,781.12	631,698,035,755.36
1910	Total budgetary resources (disc. and mand.)	1,007,296,155,169.19	1,005,121,602,925.47	1,030,166,573,319.49	936,034,660,140.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	158,558,729,888.33	333,947,354,391.09	519,432,030,006.26	625,270,114,285.17
2104	Reimbursable obligations incurred (total)	2,065,532,610.48	3,489,950,048.16	4,701,790,812.24	6,758,103,653.74
2170	New obligations, unexpired accounts	160,580,209,893.53	337,373,874,919.40	524,063,298,008.52	631,939,974,047.93
2180	Obligations ("upward adjustments"), expired accts	44,052,605.28	63,429,519.85	70,522,809.98	88,243,890.98
2190	New obligations and upward adjustments (total)	160,624,262,498.81	337,437,304,439.25	524,133,820,818.50	632,028,217,938.91
2201	Unob Bal: Apportioned: Avail in the current period	91,095,641,724.60	151,040,096,029.85	214,760,874,238.18	261,589,462,372.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	194,071,658,867.32	129,415,488,175.32	64,681,227,351.01	168,727,351.01
2203	Unob Bal: Apportioned: Anticipated	3,856,541,564.92	2,619,284,226.60	1,366,551,478.16	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	517,209,534,018.47	342,615,574,683.73	184,369,828,602.69	1,598,509,840.52
2303	Unob Bal: Exempt from Appor: Anticipated	1,183,204,106.17	593,890,815.33	587,583,557.72	0.00
2403	Unob Bal: Unapportioned: Other	38,550,183,902.44	40,673,094,241.13	39,504,199,789.52	40,122,864,726.34
2412	Unexpired Unobligated Balance: end of year	845,966,764,183.92	666,957,428,171.96	505,270,265,017.28	303,479,564,290.14
2413	Expired Unobligated Balance: end of year	705,128,486.46	726,870,314.26	762,487,483.71	526,877,911.12
2490	Unob Bal: end of year (total)	846,671,892,670.38	667,684,298,486.22	506,032,752,500.99	304,006,442,201.26
2500	Total budgetary resources	1,007,296,155,169.19	1,005,121,602,925.47	1,030,166,573,319.49	936,034,660,140.17
2501	Memo: Bud resc, subj to appor, excl anticip	299,621,096,875.39	303,156,164,796.61	306,511,226,193.86	297,306,336,173.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	707,675,058,293.80	701,965,438,128.86	723,655,347,125.63	638,728,323,966.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	840,235,251,908.85	662,757,567,647.23	502,058,670,034.11	301,615,516,384.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,436,640,761.53	4,926,730,838.99	3,974,082,466.88	2,390,925,816.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,747,021,276.29	74,747,021,276.29	74,747,021,276.29	74,747,021,276.29
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	66,886,739.75	66,886,739.75	66,886,739.75
3010	Ob Bal: New obligations: Unexpired accounts	160,580,209,893.53	337,373,874,919.40	524,063,298,008.52	631,939,974,047.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	44,052,605.28	63,429,519.85	70,522,809.98	88,243,890.98
3020	Ob Bal: Outlays (gross)	-159,433,366,166.42	-336,251,570,993.04	-522,622,811,121.66	-635,824,324,682.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,862,422,675.35	-1,468,694,221.60	-270,290,682.48	-237,656,736.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,892,131.59	-78,974,707.18	-113,249,972.73	-143,708,626.97
3050	Ob Bal: EOY: Unpaid obligations	74,016,602,801.74	74,451,972,533.47	75,941,377,057.67	70,636,435,908.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,472,983.88	-196,472,983.88	-196,472,983.88	-196,472,983.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-630,852,466.89	-487,803,478.73	-300,543,917.10	-57,072,061.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	58,513,046.21	71,243,466.76	84,565,316.16	96,142,525.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-768,812,404.56	-613,032,995.85	-412,451,584.82	-157,402,520.20
3100	Memo: Obligated balance, start of year	74,550,548,292.41	74,617,435,032.16	74,617,435,032.16	74,617,435,032.16
3200	Memo: Obligated balance, end of year	73,247,790,397.18	73,838,939,537.62	75,528,925,472.85	70,479,033,388.31

BA & O, Net

4000	Disc: Budget authority, gross	12,101,607,673.15	12,062,058,635.11	17,426,781,937.53	16,837,011,322.37
4010	Disc: Outlays from new authority	3,038,632,799.30	7,220,033,463.01	10,704,547,028.58	14,451,732,816.41
4011	Disc: Outlays from balances	1,265,388,113.81	1,772,135,056.37	2,095,779,370.74	2,510,026,297.35
4020	Disc: Outlays, gross (total)	4,304,020,913.11	8,992,168,519.38	12,800,326,399.32	16,961,759,113.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249,114,622.58	-514,044,983.73	-760,199,234.67	-1,074,439,823.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,202,906,707.26	-2,052,297,464.82	-2,795,064,982.35	-3,004,332,807.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-151,680,225.75
4040	Disc: Offsets against gross BA and outlays (total)	-1,452,021,329.84	-2,566,342,448.55	-3,555,264,217.02	-4,230,452,856.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-633,336,330.82	-491,393,117.70	-303,517,825.85	-56,688,288.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58,513,046.21	71,243,466.76	84,565,316.16	96,128,034.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	727,710.47	2,353,371.22	2,422,293.61	4,194,812.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,591,995.00	40,599,929.64	49,035,804.71	58,514,221.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,854,149,940.14	-1,819,588,478.91	-995,378,571.86	0.00
4060	Disc: Additional offsets against BA only (total)	-3,408,653,519.28	-2,196,784,828.99	-1,162,872,983.23	102,148,779.34
4070	Disc: Budget authority, net	7,240,932,824.03	7,298,931,357.57	12,708,644,737.28	12,708,707,244.94
4080	Disc: Outlays, net	2,851,999,583.27	6,425,826,070.83	9,245,062,182.30	12,731,306,256.99
4090	Mand: Budget authority, gross	691,939,736,623.29	686,293,179,995.06	702,439,924,843.59	614,861,024,432.99
4100	Mand: Outlays from new authority	152,770,054,671.10	323,614,770,432.99	504,514,184,798.68	612,600,459,347.86
4101	Mand: Outlays from balances	2,359,290,582.21	3,644,632,040.67	5,308,299,923.66	6,262,106,221.06
4110	Mand: Outlays, gross (total)	155,129,345,253.31	327,259,402,473.66	509,822,484,722.34	618,862,565,568.92
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-254,986,995.78	-1,071,106,250.84	-1,622,079,403.45	-2,049,209,061.19
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-20,904,961.79	-56,165,884.28	-103,323,463.96	-162,949,342.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-480,993,657.38	-3,585,456,708.47	-6,666,866,323.34	-7,659,018,829.56
4130	Mand: Offsets against gross BA and outlays (total)	-756,885,614.95	-4,712,728,843.59	-8,392,269,190.75	-9,871,177,233.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,483,863.93	3,589,638.97	2,973,908.75	-383,772.84
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	14,490.70
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	504,029,099.46	3,036,955,574.25	6,096,390,629.26	6,486,801,469.37
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,189.81	396,584.25	501,198.09	525,125.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,437,085,698.02	-3,035,248,016.47	-2,481,931,892.29	0.00
4150	Mand: Additional offsets against BA only (total)	-3,930,571,544.82	5,693,781.00	3,617,933,843.81	6,486,957,312.23
4160	Mand: Budget authority, net	687,252,279,463.52	681,586,144,932.47	697,665,589,496.65	611,476,804,511.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**
Treasury Account:
Budget Account ID: **015- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	154,372,459,638.36	322,546,673,630.07	501,430,215,531.59	608,991,388,335.53
4180	Budget authority, net (disc. and mand.)	694,493,212,287.55	688,885,076,290.04	710,374,234,233.93	624,185,511,756.77
4190	Outlays, net (disc. and mand.)	157,224,459,221.63	328,972,499,700.90	510,675,277,713.89	621,722,694,592.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	433,471,223.49	433,471,223.49	433,471,223.49	433,471,223.49
1023	Unob Bal: Applied to repay debt	0.00	-35,747,800.00	-35,747,800.00	-409,813,646.83
1042	Unob Bal: Antic cap trans and redemption of debt	-58,240,254.10	-91,712,438.10	-376,306,585.87	0.00
1050	Unob Bal: Unobligated balance (total)	375,230,969.39	306,010,985.39	21,416,837.62	23,657,576.66
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,777,582.46	3,100,768.88	32,460,033.90	267,888,811.79
1440	BA: Mand: Borrowing authority (total)	1,777,582.46	3,100,768.88	32,460,033.90	267,888,811.79
1800	BA: Mand: Spending auth: Collected	1,184,704,735.40	1,687,435,242.92	1,989,278,860.91	2,271,033,700.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,425,287.24	7,240,275.90	22,014,738.50	521,173.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,513,564.18	-256,301,310.63	-259,730,136.93	-1,637,678,981.96
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	248,091,456.93	151,487,516.13	147,252,769.87	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-761,560,319.26	-444,698,173.65	-1,454,086,016.03	0.00
1850	BA: Mand: Spending auth: Total	673,147,596.13	1,145,163,550.67	444,730,216.32	633,875,891.95
1900	Budget authority total (disc. and mand.)	674,925,178.59	1,148,264,319.55	477,190,250.22	901,764,703.74
1910	Total budgetary resources (disc. and mand.)	1,050,156,147.98	1,454,275,304.94	498,607,087.84	925,422,280.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
2170	New obligations, unexpired accounts	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
2190	New obligations and upward adjustments (total)	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
2201	Unob Bal: Apportioned: Avail in the current period	207,046,320.87	142,068,777.95	82,065,020.73	48,773,481.33
2203	Unob Bal: Apportioned: Anticipated	35,179,765.99	21,787,146.51	25,446,597.05	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	738,604,959.09	1,152,064,198.65	31,159,877.97	213,992,555.09
2412	Unexpired Unobligated Balance: end of year	980,831,045.95	1,315,920,123.11	138,671,495.75	262,766,036.42
2490	Unob Bal: end of year (total)	980,831,045.95	1,315,920,123.11	138,671,495.75	262,766,036.42
2500	Total budgetary resources	1,050,156,147.98	1,454,275,304.94	498,607,087.84	925,422,280.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,050,156,147.98	1,454,275,304.94	498,607,087.84	925,422,280.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	980,831,045.95	1,315,920,123.11	138,671,495.75	262,766,036.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	805,240,848.16	805,240,848.16	805,240,848.16	805,240,848.16
3010	Ob Bal: New obligations: Unexpired accounts	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
3020	Ob Bal: Outlays (gross)	-51,467,608.77	-93,694,813.67	-319,219,947.64	-581,842,343.71
3050	Ob Bal: EOY: Unpaid obligations	823,098,341.42	849,901,216.32	845,956,492.61	886,054,748.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-547,185.00	-547,185.00	-547,185.00	-547,185.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,425,287.24	-7,240,275.90	-22,014,738.50	-521,173.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,972,472.24	-7,787,460.90	-22,561,923.50	-1,068,358.00
3100	Memo: Obligated balance, start of year	804,693,663.16	804,693,663.16	804,693,663.16	804,693,663.16
3200	Memo: Obligated balance, end of year	819,125,869.18	842,113,755.42	823,394,569.11	884,986,390.43

BA & O, Net

4090	Mand: Budget authority, gross	674,925,178.59	1,148,264,319.55	477,190,250.22	901,764,703.74
4110	Mand: Outlays, gross (total)	51,467,608.77	93,694,813.67	319,219,947.64	581,842,343.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-58,262.00	-58,262.00	-15,434,071.58	-17,325,644.35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,919,429.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,184,646,473.40	-1,687,376,980.92	-1,973,844,789.33	-2,223,788,627.32
4130	Mand: Offsets against gross BA and outlays (total)	-1,184,704,735.40	-1,687,435,242.92	-1,989,278,860.91	-2,271,033,700.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau: **Departmental Offices**
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,425,287.24	-7,240,275.90	-22,014,738.50	-521,173.00
4145	Mand: Offsets, BA only: Antic offsetting collect	513,468,862.33	293,210,657.52	1,306,833,246.16	0.00
4150	Mand: Additional offsets against BA only (total)	510,043,575.09	285,970,381.62	1,284,818,507.66	-521,173.00
4160	Mand: Budget authority, net	264,018.28	-253,200,541.75	-227,270,103.03	-1,369,790,170.17
4170	Mand: Outlays, net	-1,133,237,126.63	-1,593,740,429.25	-1,670,058,913.27	-1,689,191,357.20
4180	Budget authority, net (disc. and mand.)	264,018.28	-253,200,541.75	-227,270,103.03	-1,369,790,170.17
4190	Outlays, net (disc. and mand.)	-1,133,237,126.63	-1,593,740,429.25	-1,670,058,913.27	-1,689,191,357.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	433,471,223.49	433,471,223.49	433,471,223.49	433,471,223.49
1023	Unob Bal: Applied to repay debt	0.00	-35,747,800.00	-35,747,800.00	-409,813,646.83
1042	Unob Bal: Antic cap trans and redemption of debt	-58,240,254.10	-91,712,438.10	-376,306,585.87	0.00
1050	Unob Bal: Unobligated balance (total)	375,230,969.39	306,010,985.39	21,416,837.62	23,657,576.66
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,777,582.46	3,100,768.88	32,460,033.90	267,888,811.79
1440	BA: Mand: Borrowing authority (total)	1,777,582.46	3,100,768.88	32,460,033.90	267,888,811.79
1800	BA: Mand: Spending auth: Collected	1,184,704,735.40	1,687,435,242.92	1,989,278,860.91	2,271,033,700.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,425,287.24	7,240,275.90	22,014,738.50	521,173.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,513,564.18	-256,301,310.63	-259,730,136.93	-1,637,678,981.96
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	248,091,456.93	151,487,516.13	147,252,769.87	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-761,560,319.26	-444,698,173.65	-1,454,086,016.03	0.00
1850	BA: Mand: Spending auth: Total	673,147,596.13	1,145,163,550.67	444,730,216.32	633,875,891.95
1900	Budget authority total (disc. and mand.)	674,925,178.59	1,148,264,319.55	477,190,250.22	901,764,703.74
1910	Total budgetary resources (disc. and mand.)	1,050,156,147.98	1,454,275,304.94	498,607,087.84	925,422,280.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
2170	New obligations, unexpired accounts	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
2190	New obligations and upward adjustments (total)	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
2201	Unob Bal: Apportioned: Avail in the current period	207,046,320.87	142,068,777.95	82,065,020.73	48,773,481.33
2203	Unob Bal: Apportioned: Anticipated	35,179,765.99	21,787,146.51	25,446,597.05	0.00

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	738,604,959.09	1,152,064,198.65	31,159,877.97	213,992,555.09
2412	Unexpired Unobligated Balance: end of year	980,831,045.95	1,315,920,123.11	138,671,495.75	262,766,036.42
2490	Unob Bal: end of year (total)	980,831,045.95	1,315,920,123.11	138,671,495.75	262,766,036.42
2500	Total budgetary resources	1,050,156,147.98	1,454,275,304.94	498,607,087.84	925,422,280.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,050,156,147.98	1,454,275,304.94	498,607,087.84	925,422,280.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	980,831,045.95	1,315,920,123.11	138,671,495.75	262,766,036.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	805,240,848.16	805,240,848.16	805,240,848.16	805,240,848.16
3010	Ob Bal: New obligations: Unexpired accounts	69,325,102.03	138,355,181.83	359,935,592.09	662,656,243.98
3020	Ob Bal: Outlays (gross)	-51,467,608.77	-93,694,813.67	-319,219,947.64	-581,842,343.71
3050	Ob Bal: EOY: Unpaid obligations	823,098,341.42	849,901,216.32	845,956,492.61	886,054,748.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-547,185.00	-547,185.00	-547,185.00	-547,185.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,425,287.24	-7,240,275.90	-22,014,738.50	-521,173.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,972,472.24	-7,787,460.90	-22,561,923.50	-1,068,358.00
3100	Memo: Obligated balance, start of year	804,693,663.16	804,693,663.16	804,693,663.16	804,693,663.16
3200	Memo: Obligated balance, end of year	819,125,869.18	842,113,755.42	823,394,569.11	884,986,390.43

BA & O, Net

4090	Mand: Budget authority, gross	674,925,178.59	1,148,264,319.55	477,190,250.22	901,764,703.74
4110	Mand: Outlays, gross (total)	51,467,608.77	93,694,813.67	319,219,947.64	581,842,343.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-58,262.00	-58,262.00	-15,434,071.58	-17,325,644.35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,919,429.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,184,646,473.40	-1,687,376,980.92	-1,973,844,789.33	-2,223,788,627.32
4130	Mand: Offsets against gross BA and outlays (total)	-1,184,704,735.40	-1,687,435,242.92	-1,989,278,860.91	-2,271,033,700.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of the Treasury**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**
 Treasury Account:
 Budget Account ID: **015- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,425,287.24	-7,240,275.90	-22,014,738.50	-521,173.00
4145	Mand: Offsets, BA only: Antic offsetting collect	513,468,862.33	293,210,657.52	1,306,833,246.16	0.00
4150	Mand: Additional offsets against BA only (total)	510,043,575.09	285,970,381.62	1,284,818,507.66	-521,173.00
4160	Mand: Budget authority, net	264,018.28	-253,200,541.75	-227,270,103.03	-1,369,790,170.17
4170	Mand: Outlays, net	-1,133,237,126.63	-1,593,740,429.25	-1,670,058,913.27	-1,689,191,357.20
4180	Budget authority, net (disc. and mand.)	264,018.28	-253,200,541.75	-227,270,103.03	-1,369,790,170.17
4190	Outlays, net (disc. and mand.)	-1,133,237,126.63	-1,593,740,429.25	-1,670,058,913.27	-1,689,191,357.20