

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /17 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	177,442,861.00	325,300,000.00	325,300,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,750,000.00
1160	BA: Disc: Appropriation (total)	0.00	177,442,861.00	325,300,000.00	323,550,000.00
1900	Budget authority total (disc. and mand.)	0.00	177,442,861.00	325,300,000.00	323,550,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	177,442,861.00	325,300,000.00	323,550,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	144,397,056.06	234,391,409.21	319,992,353.53
2004	Direct obligations incurred (total)	0.00	144,397,056.06	234,391,409.21	319,992,353.53
2170	New obligations, unexpired accounts	0.00	144,397,056.06	234,391,409.21	319,992,353.53
2190	New obligations and upward adjustments (total)	0.00	144,397,056.06	234,391,409.21	319,992,353.53
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	33,045,804.94	90,908,590.79	3,557,646.47
2412	Unexpired Unobligated Balance: end of year	0.00	33,045,804.94	90,908,590.79	3,557,646.47
2490	Unob Bal: end of year (total)	0.00	33,045,804.94	90,908,590.79	3,557,646.47
2500	Total budgetary resources	0.00	177,442,861.00	325,300,000.00	323,550,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	177,442,861.00	325,300,000.00	323,550,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	33,045,804.94	90,908,590.79	3,557,646.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	144,397,056.06	234,391,409.21	319,992,353.53
3020	Ob Bal: Outlays (gross)	0.00	-144,267,559.97	-216,863,755.26	-305,022,206.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	129,496.09	17,527,653.95	14,970,147.00
3200	Memo: Obligated balance, end of year	0.00	129,496.09	17,527,653.95	14,970,147.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /17 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	177,442,861.00	325,300,000.00	323,550,000.00
4010	Disc: Outlays from new authority	0.00	144,267,559.97	216,863,755.26	305,022,206.53
4020	Disc: Outlays, gross (total)	0.00	144,267,559.97	216,863,755.26	305,022,206.53
4070	Disc: Budget authority, net	0.00	177,442,861.00	325,300,000.00	323,550,000.00
4080	Disc: Outlays, net	0.00	144,267,559.97	216,863,755.26	305,022,206.53
4180	Budget authority, net (disc. and mand.)	0.00	177,442,861.00	325,300,000.00	323,550,000.00
4190	Outlays, net (disc. and mand.)	0.00	144,267,559.97	216,863,755.26	305,022,206.53

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /16 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	4,574,402.72	4,574,402.72	4,574,402.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,371.32	20,673.00	20,371.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	12,612.48	16,996.36	21,473.75
1050	Unob Bal: Unobligated balance (total)	0.00	4,607,386.52	4,612,072.08	4,616,247.79
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	4,574,402.72	4,574,402.72	4,574,402.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,371.32	20,673.00	20,371.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	12,612.48	16,996.36	21,473.75
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	4,607,386.52	4,612,072.08	4,616,247.79
1910	Total budgetary resources (disc. and mand.)	0.00	4,607,386.52	4,612,072.08	4,616,247.79

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	183.68
2004	Direct obligations incurred (total)	0.00	0.00	0.00	183.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	183.68
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	183.68
2413	Expired Unobligated Balance: end of year	0.00	4,607,386.52	4,612,072.08	4,616,064.11
2490	Unob Bal: end of year (total)	0.00	4,607,386.52	4,612,072.08	4,616,064.11
2500	Total budgetary resources	0.00	4,607,386.52	4,612,072.08	4,616,247.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,607,386.52	4,612,072.08	4,616,247.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,607,386.52	4,612,072.08	4,616,064.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	11,548,256.00	11,548,256.00	11,548,256.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /16 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.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	183.68
3020	Ob Bal: Outlays (gross)	0.00	-11,495,009.68	-11,494,708.00	-11,495,193.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,371.32	-20,673.00	-20,371.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	32,875.00	32,875.00	32,875.00
3100	Memo: Obligated balance, start of year	0.00	11,548,256.00	11,548,256.00	11,548,256.00
3200	Memo: Obligated balance, end of year	0.00	32,875.00	32,875.00	32,875.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	11,495,009.68	11,494,708.00	11,495,193.36
4020	Disc: Outlays, gross (total)	0.00	11,495,009.68	11,494,708.00	11,495,193.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-12,612.48	-16,996.36	-21,473.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-12,612.48	-16,996.36	-21,473.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	12,612.48	16,996.36	21,473.75
4060	Disc: Additional offsets against BA only (total)	0.00	12,612.48	16,996.36	21,473.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	11,482,397.20	11,477,711.64	11,473,719.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	11,482,397.20	11,477,711.64	11,473,719.61

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /15 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	780,478.69	780,478.69	780,478.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	785.86	785.86	785.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	868.75	1,817.31	1,817.31
1050	Unob Bal: Unobligated balance (total)	0.00	782,133.30	783,081.86	783,081.86
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	780,478.69	780,478.69	780,478.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	785.86	785.86	785.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	868.75	1,817.31	1,817.31
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	782,133.30	783,081.86	783,081.86
1910	Total budgetary resources (disc. and mand.)	0.00	782,133.30	783,081.86	783,081.86

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	703,523.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	703,523.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	703,523.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	703,523.00
2413	Expired Unobligated Balance: end of year	0.00	782,133.30	783,081.86	79,558.86
2490	Unob Bal: end of year (total)	0.00	782,133.30	783,081.86	79,558.86
2500	Total budgetary resources	0.00	782,133.30	783,081.86	783,081.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	782,133.30	783,081.86	783,081.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	782,133.30	783,081.86	79,558.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,090,858.29	1,090,858.29	1,090,858.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /15 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.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	703,523.00
3020	Ob Bal: Outlays (gross)	0.00	-259.89	-259.89	-164,731.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-785.86	-785.86	-785.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,089,812.54	1,089,812.54	1,628,863.54
3100	Memo: Obligated balance, start of year	0.00	1,090,858.29	1,090,858.29	1,090,858.29
3200	Memo: Obligated balance, end of year	0.00	1,089,812.54	1,089,812.54	1,628,863.54

BA & O, Net

4011	Disc: Outlays from balances	0.00	259.89	259.89	164,731.89
4020	Disc: Outlays, gross (total)	0.00	259.89	259.89	164,731.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-868.75	-1,817.31	-1,817.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-868.75	-1,817.31	-1,817.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	868.75	1,817.31	1,817.31
4060	Disc: Additional offsets against BA only (total)	0.00	868.75	1,817.31	1,817.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-608.86	-1,557.42	162,914.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-608.86	-1,557.42	162,914.58

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /14 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	100,424.75	100,424.75	100,424.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,962,477.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,135.59	3,706.63	4,205.34
1050	Unob Bal: Unobligated balance (total)	0.00	103,560.34	104,131.38	3,067,107.09
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	100,424.75	100,424.75	100,424.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,962,477.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,135.59	3,706.63	4,205.34
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	103,560.34	104,131.38	3,067,107.09
1910	Total budgetary resources (disc. and mand.)	0.00	103,560.34	104,131.38	3,067,107.09

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	46.06	2,962,573.06
2004	Direct obligations incurred (total)	0.00	0.00	46.06	2,962,573.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	46.06	2,962,573.06
2190	New obligations and upward adjustments (total)	0.00	0.00	46.06	2,962,573.06
2413	Expired Unobligated Balance: end of year	0.00	103,560.34	104,085.32	104,534.03
2490	Unob Bal: end of year (total)	0.00	103,560.34	104,085.32	104,534.03
2500	Total budgetary resources	0.00	103,560.34	104,131.38	3,067,107.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	103,560.34	104,131.38	3,067,107.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	103,560.34	104,085.32	104,534.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,962,477.00	2,962,477.00	2,962,477.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /14 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.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	46.06	2,962,573.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-46.06	-2,962,573.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,962,477.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,962,477.00	2,962,477.00	0.00
3100	Memo: Obligated balance, start of year	0.00	2,962,477.00	2,962,477.00	2,962,477.00
3200	Memo: Obligated balance, end of year	0.00	2,962,477.00	2,962,477.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	46.06	2,962,573.06
4020	Disc: Outlays, gross (total)	0.00	0.00	46.06	2,962,573.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,135.59	-3,706.63	-4,205.34
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,135.59	-3,706.63	-4,205.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,135.59	3,706.63	4,205.34
4060	Disc: Additional offsets against BA only (total)	0.00	3,135.59	3,706.63	4,205.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-3,135.59	-3,660.57	2,958,367.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,135.59	-3,660.57	2,958,367.72

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /13 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	54,680.96	54,680.96	54,680.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	23.75	23.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	687.28	687.28	687.28
1050	Unob Bal: Unobligated balance (total)	0.00	55,368.24	55,391.99	55,391.99
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	54,680.96	54,680.96	54,680.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	23.75	23.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	687.28	687.28	687.28
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	55,368.24	55,391.99	55,391.99
1910	Total budgetary resources (disc. and mand.)	0.00	55,368.24	55,391.99	55,391.99

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	993.31	1,187.36
2004	Direct obligations incurred (total)	0.00	0.00	993.31	1,187.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	993.31	1,187.36
2190	New obligations and upward adjustments (total)	0.00	0.00	993.31	1,187.36
2413	Expired Unobligated Balance: end of year	0.00	55,368.24	54,398.68	54,204.63
2490	Unob Bal: end of year (total)	0.00	55,368.24	54,398.68	54,204.63
2500	Total budgetary resources	0.00	55,368.24	55,391.99	55,391.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	55,368.24	55,391.99	55,391.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	55,368.24	54,398.68	54,204.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	23.75	23.75	23.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /13 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.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	993.31	1,187.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	-993.31	-1,187.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-23.75	-23.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	23.75	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	23.75	23.75	23.75
3200	Memo: Obligated balance, end of year	0.00	23.75	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	993.31	1,187.36
4020	Disc: Outlays, gross (total)	0.00	0.00	993.31	1,187.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-687.28	-687.28	-687.28
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-687.28	-687.28	-687.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	687.28	687.28	687.28
4060	Disc: Additional offsets against BA only (total)	0.00	687.28	687.28	687.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-687.28	306.03	500.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-687.28	306.03	500.08

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Salaries**
 Treasury Account: **Salaries, Capitol Police**
 Budget Account ID: **001-13-0477** Treasury Account ID: **02- - /12 -0477**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	49,780.93	49,780.93	49,780.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,780.93
1050	Unob Bal: Unobligated balance (total)	0.00	49,780.93	49,780.93	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	49,780.93	49,780.93	49,780.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,780.93
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	49,780.93	49,780.93	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	49,780.93	49,780.93	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	49,780.93	49,780.93	0.00
2490	Unob Bal: end of year (total)	0.00	49,780.93	49,780.93	0.00
2500	Total budgetary resources	0.00	49,780.93	49,780.93	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	49,780.93	49,780.93	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	49,780.93	49,780.93	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, Salaries**
 Treasury Account:
 Budget Account ID: **001-13-0477** 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	5,559,768.05	5,559,768.05	5,559,768.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,157.18	21,482.61	2,983,657.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,780.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	17,304.10	23,207.58	28,183.68
1050	Unob Bal: Unobligated balance (total)	0.00	5,598,229.33	5,604,458.24	8,521,828.73
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	5,559,768.05	5,559,768.05	5,559,768.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21,157.18	21,482.61	2,983,657.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,780.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	17,304.10	23,207.58	28,183.68
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	5,598,229.33	5,604,458.24	8,521,828.73
1100	BA: Disc: Appropriation	0.00	177,442,861.00	325,300,000.00	325,300,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,750,000.00
1160	BA: Disc: Appropriation (total)	0.00	177,442,861.00	325,300,000.00	323,550,000.00
1900	Budget authority total (disc. and mand.)	0.00	177,442,861.00	325,300,000.00	323,550,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	183,041,090.33	330,904,458.24	332,071,828.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	144,397,056.06	234,392,448.58	323,659,820.63
2170	New obligations, unexpired accounts	0.00	144,397,056.06	234,391,409.21	319,992,353.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,039.37	3,667,467.10
2190	New obligations and upward adjustments (total)	0.00	144,397,056.06	234,392,448.58	323,659,820.63
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	33,045,804.94	90,908,590.79	3,557,646.47
2412	Unexpired Unobligated Balance: end of year	0.00	33,045,804.94	90,908,590.79	3,557,646.47

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, Salaries**
 Treasury Account:
 Budget Account ID: **001-13-0477** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0.00	5,598,229.33	5,603,418.87	4,854,361.63
2490	Unob Bal: end of year (total)	0.00	38,644,034.27	96,512,009.66	8,412,008.10
2500	Total budgetary resources	0.00	183,041,090.33	330,904,458.24	332,071,828.73
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	183,041,090.33	330,904,458.24	332,071,828.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	38,644,034.27	96,512,009.66	8,412,008.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	15,601,615.04	15,601,615.04	15,601,615.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	144,397,056.06	234,391,409.21	319,992,353.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,039.37	3,667,467.10
3020	Ob Bal: Outlays (gross)	0.00	-155,762,829.54	-228,359,762.52	-319,645,892.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21,157.18	-21,482.61	-2,983,657.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,214,684.38	21,612,818.49	16,631,885.54
3100	Memo: Obligated balance, start of year	0.00	15,601,615.04	15,601,615.04	15,601,615.04
3200	Memo: Obligated balance, end of year	0.00	4,214,684.38	21,612,818.49	16,631,885.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	177,442,861.00	325,300,000.00	323,550,000.00
4010	Disc: Outlays from new authority	0.00	144,267,559.97	216,863,755.26	305,022,206.53
4011	Disc: Outlays from balances	0.00	11,495,269.57	11,496,007.26	14,623,685.67
4020	Disc: Outlays, gross (total)	0.00	155,762,829.54	228,359,762.52	319,645,892.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-17,304.10	-23,207.58	-28,183.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-17,304.10	-23,207.58	-28,183.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	17,304.10	23,207.58	28,183.68
4060	Disc: Additional offsets against BA only (total)	0.00	17,304.10	23,207.58	28,183.68

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **Account Total, Salaries**
Treasury Account:
Budget Account ID: **001-13-0477** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	177,442,861.00	325,300,000.00	323,550,000.00
4080	Disc: Outlays, net	0.00	155,745,525.44	228,336,554.94	319,617,708.52
4180	Budget authority, net (disc. and mand.)	0.00	177,442,861.00	325,300,000.00	323,550,000.00
4190	Outlays, net (disc. and mand.)	0.00	155,745,525.44	228,336,554.94	319,617,708.52

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /X -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	13,003,428.25	13,003,428.25	13,003,428.25
1050	Unob Bal: Unobligated balance (total)	0.00	13,003,428.25	13,003,428.25	13,003,428.25
1700	BA: Disc: Spending auth: Collected	0.00	2,978,131.41	3,269,848.47	3,941,591.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-264,229.84	-180,820.51	180,424.84
1750	BA: Disc: Spending auth: Total	0.00	2,713,901.57	3,089,027.96	4,122,016.70
1900	Budget authority total (disc. and mand.)	0.00	2,713,901.57	3,089,027.96	4,122,016.70
1910	Total budgetary resources (disc. and mand.)	0.00	15,717,329.82	16,092,456.21	17,125,444.95

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	-12,301.02	-18,659.52	-40,647.93
2004	Direct obligations incurred (total)	0.00	-12,301.02	-18,659.52	-40,647.93
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	2,172,645.82	2,854,731.42	3,953,157.72
2104	Reimbursable obligations incurred (total)	0.00	2,172,645.82	2,854,731.42	3,953,157.72
2170	New obligations, unexpired accounts	0.00	2,160,344.80	2,836,071.90	3,912,509.79
2190	New obligations and upward adjustments (total)	0.00	2,160,344.80	2,836,071.90	3,912,509.79
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	13,556,985.02	13,071,740.50	13,212,935.16
2403	Unob Bal: Unapportioned: Other	0.00	0.00	184,643.81	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	13,556,985.02	13,256,384.31	13,212,935.16
2490	Unob Bal: end of year (total)	0.00	13,556,985.02	13,256,384.31	13,212,935.16
2500	Total budgetary resources	0.00	15,717,329.82	16,092,456.21	17,125,444.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	15,717,329.82	15,907,812.40	17,125,444.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	14,682,479.85	14,688,838.35	14,710,826.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /X -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-1,125,494.83	-1,617,097.85	-1,497,891.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,838,789.58	1,838,789.58	1,838,789.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,160,344.80	2,836,071.90	3,912,509.79
3020	Ob Bal: Outlays (gross)	0.00	-639,276.22	-1,105,621.92	-1,770,787.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,359,858.16	3,569,239.56	3,980,512.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-264,229.84	-264,229.84	-264,229.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	264,229.84	180,820.51	-180,424.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-83,409.33	-444,654.68
3100	Memo: Obligated balance, start of year	0.00	1,574,559.74	1,574,559.74	1,574,559.74
3200	Memo: Obligated balance, end of year	0.00	3,359,858.16	3,485,830.23	3,535,857.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,713,901.57	3,089,027.96	4,122,016.70
4011	Disc: Outlays from balances	0.00	639,276.22	1,105,621.92	1,770,787.35
4020	Disc: Outlays, gross (total)	0.00	639,276.22	1,105,621.92	1,770,787.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,978,131.41	-3,269,848.47	-3,941,591.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,978,131.41	-3,269,848.47	-3,941,591.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	264,229.84	180,820.51	-180,424.84
4060	Disc: Additional offsets against BA only (total)	0.00	264,229.84	180,820.51	-180,424.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,338,855.19	-2,164,226.55	-2,170,804.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,338,855.19	-2,164,226.55	-2,170,804.51

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -17 /18 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	9,977.85	19,609.90	25,735.40
1750	BA: Disc: Spending auth: Total	0.00	9,977.85	19,609.90	25,735.40
1900	Budget authority total (disc. and mand.)	0.00	9,977.85	19,609.90	25,735.40
1910	Total budgetary resources (disc. and mand.)	0.00	9,977.85	19,609.90	25,735.40

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	9,977.85	19,609.90	25,735.40
2412	Unexpired Unobligated Balance: end of year	0.00	9,977.85	19,609.90	25,735.40
2490	Unob Bal: end of year (total)	0.00	9,977.85	19,609.90	25,735.40
2500	Total budgetary resources	0.00	9,977.85	19,609.90	25,735.40
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	9,977.85	19,609.90	25,735.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,977.85	19,609.90	25,735.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	9,977.85	19,609.90	25,735.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-9,977.85	-19,609.90	-25,735.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,977.85	-19,609.90	-25,735.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-9,977.85	-19,609.90	-25,735.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-9,977.85	-19,609.90	-25,735.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -16 /17 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	19,682.06	19,682.06	19,682.06
1050	Unob Bal: Unobligated balance (total)	0.00	19,682.06	19,682.06	19,682.06
1700	BA: Disc: Spending auth: Collected	0.00	667.59	667.59	667.59
1750	BA: Disc: Spending auth: Total	0.00	667.59	667.59	667.59
1900	Budget authority total (disc. and mand.)	0.00	667.59	667.59	667.59
1910	Total budgetary resources (disc. and mand.)	0.00	20,349.65	20,349.65	20,349.65

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	579.00	15,035.00	15,133.38
2004	Direct obligations incurred (total)	0.00	579.00	15,035.00	15,133.38
2170	New obligations, unexpired accounts	0.00	579.00	15,035.00	15,133.38
2190	New obligations and upward adjustments (total)	0.00	579.00	15,035.00	15,133.38
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	19,770.65	5,314.65	5,216.27
2412	Unexpired Unobligated Balance: end of year	0.00	19,770.65	5,314.65	5,216.27
2490	Unob Bal: end of year (total)	0.00	19,770.65	5,314.65	5,216.27
2500	Total budgetary resources	0.00	20,349.65	20,349.65	20,349.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	20,349.65	20,349.65	20,349.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	19,770.65	5,314.65	5,216.27

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	579.00	15,035.00	15,133.38
3020	Ob Bal: Outlays (gross)	0.00	-575.00	-5,686.00	-15,031.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	4.00	9,349.00	102.38

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -16 /17 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	4.00	9,349.00	102.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	667.59	667.59	667.59
4011	Disc: Outlays from balances	0.00	575.00	5,686.00	15,031.00
4020	Disc: Outlays, gross (total)	0.00	575.00	5,686.00	15,031.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-667.59	-667.59	-667.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-667.59	-667.59	-667.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-92.59	5,018.41	14,363.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-92.59	5,018.41	14,363.41

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /17 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	37,904,655.00	68,000,000.00	68,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,750,000.00
1160	BA: Disc: Appropriation (total)	0.00	37,904,655.00	68,000,000.00	69,750,000.00
1900	Budget authority total (disc. and mand.)	0.00	37,904,655.00	68,000,000.00	69,750,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	37,904,655.00	68,000,000.00	69,750,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	25,796,294.56	41,008,530.97	69,167,517.53
2004	Direct obligations incurred (total)	0.00	25,796,294.56	41,008,530.97	69,167,517.53
2170	New obligations, unexpired accounts	0.00	25,796,294.56	41,008,530.97	69,167,517.53
2190	New obligations and upward adjustments (total)	0.00	25,796,294.56	41,008,530.97	69,167,517.53
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	12,108,360.44	26,991,469.03	582,482.47
2412	Unexpired Unobligated Balance: end of year	0.00	12,108,360.44	26,991,469.03	582,482.47
2490	Unob Bal: end of year (total)	0.00	12,108,360.44	26,991,469.03	582,482.47
2500	Total budgetary resources	0.00	37,904,655.00	68,000,000.00	69,750,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	37,904,655.00	68,000,000.00	69,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	12,108,360.44	26,991,469.03	582,482.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	25,796,294.56	41,008,530.97	69,167,517.53
3020	Ob Bal: Outlays (gross)	0.00	-9,671,867.14	-18,717,218.97	-33,039,165.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	16,124,427.42	22,291,312.00	36,128,352.00
3200	Memo: Obligated balance, end of year	0.00	16,124,427.42	22,291,312.00	36,128,352.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /17 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	37,904,655.00	68,000,000.00	69,750,000.00
4010	Disc: Outlays from new authority	0.00	9,671,867.14	18,717,218.97	33,039,165.53
4020	Disc: Outlays, gross (total)	0.00	9,671,867.14	18,717,218.97	33,039,165.53
4070	Disc: Budget authority, net	0.00	37,904,655.00	68,000,000.00	69,750,000.00
4080	Disc: Outlays, net	0.00	9,671,867.14	18,717,218.97	33,039,165.53
4180	Budget authority, net (disc. and mand.)	0.00	37,904,655.00	68,000,000.00	69,750,000.00
4190	Outlays, net (disc. and mand.)	0.00	9,671,867.14	18,717,218.97	33,039,165.53

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -15 /16 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	10,691.67	10,691.67	10,691.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	177.45	185.45	185.45
1050	Unob Bal: Unobligated balance (total)	0.00	10,869.12	10,877.12	10,877.12
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	10,691.67	10,691.67	10,691.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	177.45	185.45	185.45
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	10,869.12	10,877.12	10,877.12
1910	Total budgetary resources (disc. and mand.)	0.00	10,869.12	10,877.12	10,877.12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	1,442.69	1,442.69
2004	Direct obligations incurred (total)	0.00	0.00	1,442.69	1,442.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,442.69	1,442.69
2190	New obligations and upward adjustments (total)	0.00	0.00	1,442.69	1,442.69
2413	Expired Unobligated Balance: end of year	0.00	10,869.12	9,434.43	9,434.43
2490	Unob Bal: end of year (total)	0.00	10,869.12	9,434.43	9,434.43
2500	Total budgetary resources	0.00	10,869.12	10,877.12	10,877.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	10,869.12	10,877.12	10,877.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,869.12	9,434.43	9,434.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	4,799.98	4,799.98	4,799.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,442.69	1,442.69
3020	Ob Bal: Outlays (gross)	0.00	-4,614.53	-6,057.22	-6,057.22

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -15 /16 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.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	-177.45	-185.45	-185.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	8.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	4,799.98	4,799.98	4,799.98
3200	Memo: Obligated balance, end of year	0.00	8.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,614.53	6,057.22	6,057.22
4020	Disc: Outlays, gross (total)	0.00	4,614.53	6,057.22	6,057.22
4080	Disc: Outlays, net	0.00	4,614.53	6,057.22	6,057.22
4190	Outlays, net (disc. and mand.)	0.00	4,614.53	6,057.22	6,057.22

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /16 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,001,694.94	1,001,694.94	1,001,694.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,935,673.24	2,556,014.94	2,652,601.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	31,512.10	36,341.90	37,488.75
1050	Unob Bal: Unobligated balance (total)	0.00	2,968,880.28	3,594,051.78	3,691,785.65
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,001,694.94	1,001,694.94	1,001,694.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,935,673.24	2,556,014.94	2,652,601.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	31,512.10	36,341.90	37,488.75
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,968,880.28	3,594,051.78	3,691,785.65
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.)	0.00	2,968,880.28	3,594,051.78	3,691,785.65

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,445,081.71	1,550,287.92	1,554,712.02
2004	Direct obligations incurred (total)	0.00	1,445,081.71	1,550,287.92	1,554,712.02
2180	Obligations ("upward adjustments"), expired accts	0.00	1,445,081.71	1,550,287.92	1,554,712.02
2190	New obligations and upward adjustments (total)	0.00	1,445,081.71	1,550,287.92	1,554,712.02
2413	Expired Unobligated Balance: end of year	0.00	1,523,798.57	2,043,763.86	2,137,073.63
2490	Unob Bal: end of year (total)	0.00	1,523,798.57	2,043,763.86	2,137,073.63
2500	Total budgetary resources	0.00	2,968,880.28	3,594,051.78	3,691,785.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,968,880.28	3,594,051.78	3,691,785.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,523,798.57	2,043,763.86	2,137,073.63

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /16 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.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	0.00	35,172,324.97	35,172,324.97	35,172,324.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,445,081.71	1,550,287.92	1,554,712.02
3020	Ob Bal: Outlays (gross)	0.00	-23,055,848.85	-27,924,720.62	-31,214,509.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,935,673.24	-2,556,014.94	-2,652,601.96
3050	Ob Bal: EOY: Unpaid obligations	0.00	11,625,884.59	6,241,877.33	2,859,925.28
3100	Memo: Obligated balance, start of year	0.00	35,172,324.97	35,172,324.97	35,172,324.97
3200	Memo: Obligated balance, end of year	0.00	11,625,884.59	6,241,877.33	2,859,925.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	23,055,848.85	27,924,720.62	31,214,509.75
4020	Disc: Outlays, gross (total)	0.00	23,055,848.85	27,924,720.62	31,214,509.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,146.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-31,512.10	-36,341.90	-36,341.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-31,512.10	-36,341.90	-37,488.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	31,512.10	36,341.90	37,488.75
4060	Disc: Additional offsets against BA only (total)	0.00	31,512.10	36,341.90	37,488.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	23,024,336.75	27,888,378.72	31,177,021.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	23,024,336.75	27,888,378.72	31,177,021.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -14 /15 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,487.96	1,487.96	1,487.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16.63	16.63	16.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.60	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	1,505.19	1,504.59	1,504.59
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,487.96	1,487.96	1,487.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16.63	16.63	16.63
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.60	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,505.19	1,504.59	1,504.59
1910	Total budgetary resources (disc. and mand.)	0.00	1,505.19	1,504.59	1,504.59

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
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	0.00	1,505.19	1,504.59	1,504.59
2490	Unob Bal: end of year (total)	0.00	1,505.19	1,504.59	1,504.59
2500	Total budgetary resources	0.00	1,505.19	1,504.59	1,504.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,505.19	1,504.59	1,504.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,505.19	1,504.59	1,504.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	16.63	16.63	16.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -14 /15 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.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	-16.63	-16.63	-16.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	16.63	16.63	16.63
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-0.60	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.60	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.60	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.60	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-0.60	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-0.60	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -13 /15 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	124.69	124.69	124.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	126,090.85	136,091.20	136,091.20
1050	Unob Bal: Unobligated balance (total)	0.00	126,215.54	136,215.89	136,215.89
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	124.69	124.69	124.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	126,090.85	136,091.20	136,091.20
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	126,215.54	136,215.89	136,215.89
1910	Total budgetary resources (disc. and mand.)	0.00	126,215.54	136,215.89	136,215.89

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
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	0.00	126,215.54	136,215.89	136,215.89
2490	Unob Bal: end of year (total)	0.00	126,215.54	136,215.89	136,215.89
2500	Total budgetary resources	0.00	126,215.54	136,215.89	136,215.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	126,215.54	136,215.89	136,215.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	126,215.54	136,215.89	136,215.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	136,091.20	136,091.20	136,091.20
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	-126,090.85	-136,091.20	-136,091.20

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -13 /15 -0476**
GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,000.35	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	136,091.20	136,091.20	136,091.20
3200	Memo: Obligated balance, end of year	0.00	10,000.35	0.00	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /15 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	949,202.54	949,202.54	949,202.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,317,428.19	1,652,962.57	1,911,407.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	65.19	65.19	65.19
1050	Unob Bal: Unobligated balance (total)	0.00	2,266,695.92	2,602,230.30	2,860,675.37
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	949,202.54	949,202.54	949,202.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,317,428.19	1,652,962.57	1,911,407.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	65.19	65.19	65.19
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,266,695.92	2,602,230.30	2,860,675.37
1910	Total budgetary resources (disc. and mand.)	0.00	2,266,695.92	2,602,230.30	2,860,675.37

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	30,219.54	499,807.93	2,103,320.13
2004	Direct obligations incurred (total)	0.00	30,219.54	499,807.93	2,103,320.13
2180	Obligations ("upward adjustments"), expired accts	0.00	30,219.54	499,807.93	2,103,320.13
2190	New obligations and upward adjustments (total)	0.00	30,219.54	499,807.93	2,103,320.13
2413	Expired Unobligated Balance: end of year	0.00	2,236,476.38	2,102,422.37	757,355.24
2490	Unob Bal: end of year (total)	0.00	2,236,476.38	2,102,422.37	757,355.24
2500	Total budgetary resources	0.00	2,266,695.92	2,602,230.30	2,860,675.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,266,695.92	2,602,230.30	2,860,675.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,236,476.38	2,102,422.37	757,355.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	4,214,064.96	4,214,064.96	4,214,064.96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /15 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	30,219.54	499,807.93	2,103,320.13
3020	Ob Bal: Outlays (gross)	0.00	-848,306.58	-985,439.36	-1,850,488.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,317,428.19	-1,652,962.57	-1,911,407.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,078,549.73	2,075,470.96	2,555,488.52
3100	Memo: Obligated balance, start of year	0.00	4,214,064.96	4,214,064.96	4,214,064.96
3200	Memo: Obligated balance, end of year	0.00	2,078,549.73	2,075,470.96	2,555,488.52

BA & O, Net

4011	Disc: Outlays from balances	0.00	848,306.58	985,439.36	1,850,488.93
4020	Disc: Outlays, gross (total)	0.00	848,306.58	985,439.36	1,850,488.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-65.19	-65.19	-65.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-65.19	-65.19	-65.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	65.19	65.19	65.19
4060	Disc: Additional offsets against BA only (total)	0.00	65.19	65.19	65.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	848,241.39	985,374.17	1,850,423.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	848,241.39	985,374.17	1,850,423.74

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -13 /14 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	3,685.00	3,685.00	3,685.00
1050	Unob Bal: Unobligated balance (total)	0.00	3,685.00	3,685.00	3,685.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	3,685.00	3,685.00	3,685.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	3,685.00	3,685.00	3,685.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,685.00	3,685.00	3,685.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	3,685.00	3,685.00	3,685.00
2490	Unob Bal: end of year (total)	0.00	3,685.00	3,685.00	3,685.00
2500	Total budgetary resources	0.00	3,685.00	3,685.00	3,685.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,685.00	3,685.00	3,685.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,685.00	3,685.00	3,685.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -12 /14 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,447.55	1,447.55	1,447.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	88,488.65	88,488.65	88,488.65
1050	Unob Bal: Unobligated balance (total)	0.00	89,936.20	89,936.20	89,936.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,447.55	1,447.55	1,447.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	88,488.65	88,488.65	88,488.65
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	89,936.20	89,936.20	89,936.20
1910	Total budgetary resources (disc. and mand.)	0.00	89,936.20	89,936.20	89,936.20

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
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	0.00	89,936.20	89,936.20	89,936.20
2490	Unob Bal: end of year (total)	0.00	89,936.20	89,936.20	89,936.20
2500	Total budgetary resources	0.00	89,936.20	89,936.20	89,936.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	89,936.20	89,936.20	89,936.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	89,936.20	89,936.20	89,936.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	88,488.65	88,488.65	88,488.65
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	-88,488.65	-88,488.65	-88,488.65

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- -12 /14 -0476**
GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	88,488.65	88,488.65	88,488.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /14 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	248,590.13	248,590.13	248,590.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,386,515.63	1,513,175.62	1,513,523.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,386.00
1050	Unob Bal: Unobligated balance (total)	0.00	1,635,105.76	1,761,765.75	1,766,499.35
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	248,590.13	248,590.13	248,590.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,386,515.63	1,513,175.62	1,513,523.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,386.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,635,105.76	1,761,765.75	1,766,499.35
1910	Total budgetary resources (disc. and mand.)	0.00	1,635,105.76	1,761,765.75	1,766,499.35

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	11,895.25	43,265.45	1,647,651.87
2004	Direct obligations incurred (total)	0.00	11,895.25	43,265.45	1,647,651.87
2180	Obligations ("upward adjustments"), expired accts	0.00	11,895.25	43,265.45	1,647,651.87
2190	New obligations and upward adjustments (total)	0.00	11,895.25	43,265.45	1,647,651.87
2413	Expired Unobligated Balance: end of year	0.00	1,623,210.51	1,718,500.30	118,847.48
2490	Unob Bal: end of year (total)	0.00	1,623,210.51	1,718,500.30	118,847.48
2500	Total budgetary resources	0.00	1,635,105.76	1,761,765.75	1,766,499.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,635,105.76	1,761,765.75	1,766,499.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,623,210.51	1,718,500.30	118,847.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,321,892.45	2,321,892.45	2,321,892.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /14 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,895.25	43,265.45	1,647,651.87
3020	Ob Bal: Outlays (gross)	0.00	-124,225.65	-128,965.54	-656,466.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,386,515.63	-1,513,175.62	-1,513,523.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	823,046.42	723,016.74	1,799,554.14
3100	Memo: Obligated balance, start of year	0.00	2,321,892.45	2,321,892.45	2,321,892.45
3200	Memo: Obligated balance, end of year	0.00	823,046.42	723,016.74	1,799,554.14

BA & O, Net

4011	Disc: Outlays from balances	0.00	124,225.65	128,965.54	656,466.96
4020	Disc: Outlays, gross (total)	0.00	124,225.65	128,965.54	656,466.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,386.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,386.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,386.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,386.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	124,225.65	128,965.54	652,080.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	124,225.65	128,965.54	652,080.96

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -12 /13 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	49.55	49.55	49.55
1050	Unob Bal: Unobligated balance (total)	0.00	49.55	49.55	49.55
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	49.55	49.55	49.55
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	49.55	49.55	49.55
1910	Total budgetary resources (disc. and mand.)	0.00	49.55	49.55	49.55

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	49.55	49.55	49.55
2490	Unob Bal: end of year (total)	0.00	49.55	49.55	49.55
2500	Total budgetary resources	0.00	49.55	49.55	49.55
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	49.55	49.55	49.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	49.55	49.55	49.55

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /13 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	584,168.44	584,168.44	584,168.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	249,947.82	359,406.19	374,602.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	864.08
1050	Unob Bal: Unobligated balance (total)	0.00	834,116.26	943,574.63	959,634.85
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	584,168.44	584,168.44	584,168.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	249,947.82	359,406.19	374,602.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	864.08
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	834,116.26	943,574.63	959,634.85
1910	Total budgetary resources (disc. and mand.)	0.00	834,116.26	943,574.63	959,634.85

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	357.38	357.38	1,221.46
2004	Direct obligations incurred (total)	0.00	357.38	357.38	1,221.46
2180	Obligations ("upward adjustments"), expired accts	0.00	357.38	357.38	1,221.46
2190	New obligations and upward adjustments (total)	0.00	357.38	357.38	1,221.46
2413	Expired Unobligated Balance: end of year	0.00	833,758.88	943,217.25	958,413.39
2490	Unob Bal: end of year (total)	0.00	833,758.88	943,217.25	958,413.39
2500	Total budgetary resources	0.00	834,116.26	943,574.63	959,634.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	834,116.26	943,574.63	959,634.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	833,758.88	943,217.25	958,413.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	584,059.29	584,059.29	584,059.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /13 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	357.38	357.38	1,221.46
3020	Ob Bal: Outlays (gross)	0.00	-327.60	-327.60	-1,191.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-249,947.82	-359,406.19	-374,602.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	334,141.25	224,682.88	209,486.74
3100	Memo: Obligated balance, start of year	0.00	584,059.29	584,059.29	584,059.29
3200	Memo: Obligated balance, end of year	0.00	334,141.25	224,682.88	209,486.74

BA & O, Net

4011	Disc: Outlays from balances	0.00	327.60	327.60	1,191.68
4020	Disc: Outlays, gross (total)	0.00	327.60	327.60	1,191.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-864.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-864.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	864.08
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	864.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	327.60	327.60	327.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	327.60	327.60	327.60

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -11 /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	4,818.35	4,818.35	4,818.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,818.35
1050	Unob Bal: Unobligated balance (total)	0.00	4,818.35	4,818.35	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	4,818.35	4,818.35	4,818.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,818.35
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	4,818.35	4,818.35	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	4,818.35	4,818.35	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	4,818.35	4,818.35	0.00
2490	Unob Bal: end of year (total)	0.00	4,818.35	4,818.35	0.00
2500	Total budgetary resources	0.00	4,818.35	4,818.35	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,818.35	4,818.35	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,818.35	4,818.35	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -10 /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	44,162.56	44,162.56	44,162.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	94,799.86	94,799.86	96,074.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-140,236.96
1050	Unob Bal: Unobligated balance (total)	0.00	138,962.42	138,962.42	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	44,162.56	44,162.56	44,162.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	94,799.86	94,799.86	96,074.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-140,236.96
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	138,962.42	138,962.42	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	138,962.42	138,962.42	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
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	0.00	138,962.42	138,962.42	0.00
2490	Unob Bal: end of year (total)	0.00	138,962.42	138,962.42	0.00
2500	Total budgetary resources	0.00	138,962.42	138,962.42	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	138,962.42	138,962.42	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	138,962.42	138,962.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	94,799.86	94,799.86	94,799.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -10 /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.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	1,274.54	1,274.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-94,799.86	-94,799.86	-96,074.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,274.54	0.00
3100	Memo: Obligated balance, start of year	0.00	94,799.86	94,799.86	94,799.86
3200	Memo: Obligated balance, end of year	0.00	0.00	1,274.54	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-1,274.54	-1,274.54
4020	Disc: Outlays, gross (total)	0.00	0.00	-1,274.54	-1,274.54
4080	Disc: Outlays, net	0.00	0.00	-1,274.54	-1,274.54
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1,274.54	-1,274.54

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -09 /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,043,746.64	1,043,746.64	1,043,746.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	178,426.73	178,426.73	206,505.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,250,252.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	51,909.48
1050	Unob Bal: Unobligated balance (total)	0.00	1,222,173.37	1,222,173.37	51,909.48
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,043,746.64	1,043,746.64	1,043,746.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	178,426.73	178,426.73	206,505.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,250,252.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	51,909.48
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,222,173.37	1,222,173.37	51,909.48
1910	Total budgetary resources (disc. and mand.)	0.00	1,222,173.37	1,222,173.37	51,909.48

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	51,909.48
2004	Direct obligations incurred (total)	0.00	0.00	0.00	51,909.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	51,909.48
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	51,909.48
2413	Expired Unobligated Balance: end of year	0.00	1,222,173.37	1,222,173.37	0.00
2490	Unob Bal: end of year (total)	0.00	1,222,173.37	1,222,173.37	0.00
2500	Total budgetary resources	0.00	1,222,173.37	1,222,173.37	51,909.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,222,173.37	1,222,173.37	51,909.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,222,173.37	1,222,173.37	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- -09 /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.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	0.00	178,426.73	178,426.73	178,426.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	51,909.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	28,078.82	-23,830.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-178,426.73	-178,426.73	-206,505.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	28,078.82	0.00
3100	Memo: Obligated balance, start of year	0.00	178,426.73	178,426.73	178,426.73
3200	Memo: Obligated balance, end of year	0.00	0.00	28,078.82	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	-28,078.82	23,830.66
4020	Disc: Outlays, gross (total)	0.00	0.00	-28,078.82	23,830.66
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-51,909.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-51,909.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	51,909.48
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	51,909.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-28,078.82	-28,078.82
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	-28,078.82	-28,078.82

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscp.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,076,357.34	2,076,357.34	2,076,357.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	377,704.43	466,371.82	599,691.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,676,913.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	339.00	339.00	865.56
1050	Unob Bal: Unobligated balance (total)	0.00	2,454,400.77	2,543,068.16	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,076,357.34	2,076,357.34	2,076,357.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	377,704.43	466,371.82	599,691.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,676,913.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	339.00	339.00	865.56
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,454,400.77	2,543,068.16	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,454,400.77	2,543,068.16	0.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,197.24	1,197.24	0.00
2004	Direct obligations incurred (total)	0.00	1,197.24	1,197.24	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,197.24	1,197.24	0.00
2190	New obligations and upward adjustments (total)	0.00	1,197.24	1,197.24	0.00
2413	Expired Unobligated Balance: end of year	0.00	2,453,203.53	2,541,870.92	0.00
2490	Unob Bal: end of year (total)	0.00	2,453,203.53	2,541,870.92	0.00
2500	Total budgetary resources	0.00	2,454,400.77	2,543,068.16	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,454,400.77	2,543,068.16	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,453,203.53	2,541,870.92	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /12 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.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	0.00	600,895.64	600,895.64	600,895.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,197.24	1,197.24	0.00
3020	Ob Bal: Outlays (gross)	0.00	-678.00	-678.00	-1,204.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-377,704.43	-466,371.82	-599,691.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	223,710.45	135,043.06	0.00
3100	Memo: Obligated balance, start of year	0.00	600,895.64	600,895.64	600,895.64
3200	Memo: Obligated balance, end of year	0.00	223,710.45	135,043.06	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	678.00	678.00	1,204.56
4020	Disc: Outlays, gross (total)	0.00	678.00	678.00	1,204.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-339.00	-339.00	-865.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-339.00	-339.00	-865.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	339.00	339.00	865.56
4060	Disc: Additional offsets against BA only (total)	0.00	339.00	339.00	865.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	339.00	339.00	339.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	339.00	339.00	339.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **General Expenses**
 Treasury Account: **General Expenses**
 Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /03 -0476**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.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

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
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
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

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	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	0.00	0.00
4020	Disc: Outlays, gross (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: **Legislative Branch**
Budget Bureau: **Capitol Police**
Budget Account: **General Expenses**
Treasury Account: **General Expenses**
Budget Account ID: **001-13-0476** Treasury Account ID: **02- - /03 -0476**
GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, 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: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, General Expenses**
 Treasury Account:
 Budget Account ID: **001-13-0476** 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	18,993,337.67	18,993,337.67	18,993,337.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,755,269.48	7,045,939.66	7,579,188.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,072,221.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	31,916.89	36,746.09	95,579.06
1050	Unob Bal: Unobligated balance (total)	0.00	24,780,524.04	26,076,023.42	22,595,883.36
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	5,970,227.36	5,970,227.36	5,970,227.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,755,269.48	7,045,939.66	7,579,188.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,072,221.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	31,916.89	36,746.09	95,579.06
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	11,757,413.73	13,052,913.11	9,572,773.05
1100	BA: Disc: Appropriation	0.00	37,904,655.00	68,000,000.00	68,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,750,000.00
1160	BA: Disc: Appropriation (total)	0.00	37,904,655.00	68,000,000.00	69,750,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,988,776.85	3,290,125.96	3,967,994.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-264,229.84	-180,820.51	180,424.84
1750	BA: Disc: Spending auth: Total	0.00	2,724,547.01	3,109,305.45	4,148,419.69
1900	Budget authority total (disc. and mand.)	0.00	40,629,202.01	71,109,305.45	73,898,419.69
1910	Total budgetary resources (disc. and mand.)	0.00	65,409,726.05	97,185,328.87	96,494,303.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	27,273,323.66	43,101,265.06	74,502,260.63
2104	Reimbursable obligations incurred (total)	0.00	2,172,645.82	2,854,731.42	3,953,157.72
2170	New obligations, unexpired accounts	0.00	27,957,218.36	43,859,637.87	73,095,160.70

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, General Expenses**
 Treasury Account:
 Budget Account ID: **001-13-0476** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	1,488,751.12	2,096,358.61	5,360,257.65
2190	New obligations and upward adjustments (total)	0.00	29,445,969.48	45,955,996.48	78,455,418.35
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	25,695,093.96	40,088,134.08	13,826,369.30
2403	Unob Bal: Unapportioned: Other	0.00	0.00	184,643.81	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	25,695,093.96	40,272,777.89	13,826,369.30
2413	Expired Unobligated Balance: end of year	0.00	10,268,662.61	10,956,554.50	4,212,515.40
2490	Unob Bal: end of year (total)	0.00	35,963,756.57	51,229,332.39	18,038,884.70
2500	Total budgetary resources	0.00	65,409,726.05	97,185,328.87	96,494,303.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	65,409,726.05	97,000,685.06	96,494,303.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	37,080,698.50	52,653,233.53	19,533,041.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-1,116,941.93	-1,608,544.95	-1,494,157.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	45,234,649.94	45,234,649.94	45,234,649.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	27,957,218.36	43,859,637.87	73,095,160.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,488,751.12	2,096,358.61	5,360,257.65
3020	Ob Bal: Outlays (gross)	0.00	-34,345,719.57	-48,845,361.87	-68,577,459.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,755,269.48	-7,045,939.66	-7,579,188.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	34,579,630.37	35,299,344.89	47,533,421.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-264,229.84	-264,229.84	-264,229.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	264,229.84	180,820.51	-180,424.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-83,409.33	-444,654.68
3100	Memo: Obligated balance, start of year	0.00	44,970,420.10	44,970,420.10	44,970,420.10
3200	Memo: Obligated balance, end of year	0.00	34,579,630.37	35,215,935.56	47,088,766.40

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, General Expenses**
 Treasury Account:
 Budget Account ID: **001-13-0476** 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	40,629,202.01	71,109,305.45	73,898,419.69
4010	Disc: Outlays from new authority	0.00	9,671,867.14	18,717,218.97	33,039,165.53
4011	Disc: Outlays from balances	0.00	24,673,852.43	30,128,142.90	35,538,293.57
4020	Disc: Outlays, gross (total)	0.00	34,345,719.57	48,845,361.87	68,577,459.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,988,776.85	-3,290,125.96	-4,021,051.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-31,916.89	-36,746.09	-42,522.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,020,693.74	-3,326,872.05	-4,063,573.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	264,229.84	180,820.51	-180,424.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	31,916.89	36,746.09	95,579.06
4060	Disc: Additional offsets against BA only (total)	0.00	296,146.73	217,566.60	-84,845.78
4070	Disc: Budget authority, net	0.00	37,904,655.00	68,000,000.00	69,750,000.00
4080	Disc: Outlays, net	0.00	31,325,025.83	45,518,489.82	64,513,885.19
4180	Budget authority, net (disc. and mand.)	0.00	37,904,655.00	68,000,000.00	69,750,000.00
4190	Outlays, net (disc. and mand.)	0.00	31,325,025.83	45,518,489.82	64,513,885.19

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Security Enhancements**
 Treasury Account: **Security Enhancements**
 Budget Account ID: **001-13-0461** Treasury Account ID: **02- - /X -0461**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,288,559.56	1,288,559.56	1,288,559.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	918.68
1050	Unob Bal: Unobligated balance (total)	0.00	1,288,559.56	1,288,559.56	1,289,478.24
1910	Total budgetary resources (disc. and mand.)	0.00	1,288,559.56	1,288,559.56	1,289,478.24

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2412	Unexpired Unobligated Balance: end of year	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2490	Unob Bal: end of year (total)	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2500	Total budgetary resources	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,288,559.56	1,288,559.56	1,289,478.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	-191.66	-191.66	-191.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-918.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	-191.66	-191.66	-1,110.34

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Security Enhancements**
 Treasury Account: **Security Enhancements**
 Budget Account ID: **001-13-0461** Treasury Account ID: **02- - /X -0461**
 GTAS User: **202-593-3580 / monica.sondberg@uscg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	-191.66	-191.66	-191.66
3200	Memo: Obligated balance, end of year	0.00	-191.66	-191.66	-1,110.34

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, 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: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, Security Enhancements**
 Treasury Account:
 Budget Account ID: **001-13-0461** 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	1,288,559.56	1,288,559.56	1,288,559.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	918.68
1050	Unob Bal: Unobligated balance (total)	0.00	1,288,559.56	1,288,559.56	1,289,478.24
1910	Total budgetary resources (disc. and mand.)	0.00	1,288,559.56	1,288,559.56	1,289,478.24

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2412	Unexpired Unobligated Balance: end of year	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2490	Unob Bal: end of year (total)	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2500	Total budgetary resources	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,288,559.56	1,288,559.56	1,289,478.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,288,559.56	1,288,559.56	1,289,478.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	-191.66	-191.66	-191.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-918.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	-191.66	-191.66	-1,110.34
3100	Memo: Obligated balance, start of year	0.00	-191.66	-191.66	-191.66

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Account Total, Security Enhancements**
 Treasury Account:
 Budget Account ID: **001-13-0461** 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	-191.66	-191.66	-1,110.34

BA & O, Net

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -17 /18 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	450,000.00	450,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	450,000.00	450,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	450,000.00	450,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	450,000.00	450,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	450,000.00	450,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	450,000.00	450,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	450,000.00	450,000.00
2500	Total budgetary resources	0.00	0.00	450,000.00	450,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	450,000.00	450,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	450,000.00	450,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	450,000.00	450,000.00
4070	Disc: Budget authority, net	0.00	0.00	450,000.00	450,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	450,000.00	450,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -16 /17 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	446,700.00	446,700.00	446,700.00
1050	Unob Bal: Unobligated balance (total)	0.00	446,700.00	446,700.00	446,700.00
1910	Total budgetary resources (disc. and mand.)	0.00	446,700.00	446,700.00	446,700.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	54,153.04	137,525.41	417,383.91
2004	Direct obligations incurred (total)	0.00	54,153.04	137,525.41	417,383.91
2170	New obligations, unexpired accounts	0.00	54,153.04	137,525.41	417,383.91
2190	New obligations and upward adjustments (total)	0.00	54,153.04	137,525.41	417,383.91
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	392,546.96	309,174.59	29,316.09
2412	Unexpired Unobligated Balance: end of year	0.00	392,546.96	309,174.59	29,316.09
2490	Unob Bal: end of year (total)	0.00	392,546.96	309,174.59	29,316.09
2500	Total budgetary resources	0.00	446,700.00	446,700.00	446,700.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	446,700.00	446,700.00	446,700.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	392,546.96	309,174.59	29,316.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,200.00	1,200.00	1,200.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	54,153.04	137,525.41	417,383.91
3020	Ob Bal: Outlays (gross)	0.00	-55,353.04	-87,275.41	-146,725.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	51,450.00	271,858.50
3100	Memo: Obligated balance, start of year	0.00	1,200.00	1,200.00	1,200.00
3200	Memo: Obligated balance, end of year	0.00	0.00	51,450.00	271,858.50

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -16 /17 -1600**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	55,353.04	87,275.41	146,725.41
4020	Disc: Outlays, gross (total)	0.00	55,353.04	87,275.41	146,725.41
4080	Disc: Outlays, net	0.00	55,353.04	87,275.41	146,725.41
4190	Outlays, net (disc. and mand.)	0.00	55,353.04	87,275.41	146,725.41

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /17 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,018,727.00	3,509,000.00	3,509,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,018,727.00	3,509,000.00	3,509,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,018,727.00	3,509,000.00	3,509,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,018,727.00	3,509,000.00	3,509,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,504,721.66	2,373,461.23	3,430,091.55
2004	Direct obligations incurred (total)	0.00	1,504,721.66	2,373,461.23	3,430,091.55
2170	New obligations, unexpired accounts	0.00	1,504,721.66	2,373,461.23	3,430,091.55
2190	New obligations and upward adjustments (total)	0.00	1,504,721.66	2,373,461.23	3,430,091.55
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	514,005.34	1,135,538.77	78,908.45
2412	Unexpired Unobligated Balance: end of year	0.00	514,005.34	1,135,538.77	78,908.45
2490	Unob Bal: end of year (total)	0.00	514,005.34	1,135,538.77	78,908.45
2500	Total budgetary resources	0.00	2,018,727.00	3,509,000.00	3,509,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,018,727.00	3,509,000.00	3,509,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	514,005.34	1,135,538.77	78,908.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,504,721.66	2,373,461.23	3,430,091.55
3020	Ob Bal: Outlays (gross)	0.00	-1,363,882.61	-2,068,465.43	-2,995,780.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	140,839.05	304,995.80	434,311.38
3200	Memo: Obligated balance, end of year	0.00	140,839.05	304,995.80	434,311.38

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /17 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	2,018,727.00	3,509,000.00	3,509,000.00
4010	Disc: Outlays from new authority	0.00	1,363,882.61	2,068,465.43	2,995,780.17
4020	Disc: Outlays, gross (total)	0.00	1,363,882.61	2,068,465.43	2,995,780.17
4070	Disc: Budget authority, net	0.00	2,018,727.00	3,509,000.00	3,509,000.00
4080	Disc: Outlays, net	0.00	1,363,882.61	2,068,465.43	2,995,780.17
4180	Budget authority, net (disc. and mand.)	0.00	2,018,727.00	3,509,000.00	3,509,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,363,882.61	2,068,465.43	2,995,780.17

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -15 /16 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.34	0.34	0.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,725.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.34	0.34	10,725.34
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.34	0.34	0.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,725.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.34	0.34	10,725.34
1910	Total budgetary resources (disc. and mand.)	0.00	0.34	0.34	10,725.34

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	70.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	70.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	70.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	70.00
2413	Expired Unobligated Balance: end of year	0.00	0.34	0.34	10,655.34
2490	Unob Bal: end of year (total)	0.00	0.34	0.34	10,655.34
2500	Total budgetary resources	0.00	0.34	0.34	10,725.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.34	0.34	10,725.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.34	0.34	10,655.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	277,122.84	277,122.84	277,122.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	70.00
3020	Ob Bal: Outlays (gross)	0.00	-141,637.84	-232,122.84	-244,267.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -15 /16 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.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	-10,725.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	135,485.00	45,000.00	22,200.00
3100	Memo: Obligated balance, start of year	0.00	277,122.84	277,122.84	277,122.84
3200	Memo: Obligated balance, end of year	0.00	135,485.00	45,000.00	22,200.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	141,637.84	232,122.84	244,267.84
4020	Disc: Outlays, gross (total)	0.00	141,637.84	232,122.84	244,267.84
4080	Disc: Outlays, net	0.00	141,637.84	232,122.84	244,267.84
4190	Outlays, net (disc. and mand.)	0.00	141,637.84	232,122.84	244,267.84

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /16 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	27,061.19	27,061.19	27,061.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	861.24	20,246.85	26,776.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,113.29	1,113.29	3,513.21
1050	Unob Bal: Unobligated balance (total)	0.00	29,035.72	48,421.33	57,350.56
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	27,061.19	27,061.19	27,061.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	861.24	20,246.85	26,776.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,113.29	1,113.29	3,513.21
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	29,035.72	48,421.33	57,350.56
1910	Total budgetary resources (disc. and mand.)	0.00	29,035.72	48,421.33	57,350.56

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	19,103.43	21,118.72	28,354.68
2004	Direct obligations incurred (total)	0.00	19,103.43	21,118.72	28,354.68
2180	Obligations ("upward adjustments"), expired accts	0.00	19,103.43	21,118.72	28,354.68
2190	New obligations and upward adjustments (total)	0.00	19,103.43	21,118.72	28,354.68
2413	Expired Unobligated Balance: end of year	0.00	9,932.29	27,302.61	28,995.88
2490	Unob Bal: end of year (total)	0.00	9,932.29	27,302.61	28,995.88
2500	Total budgetary resources	0.00	29,035.72	48,421.33	57,350.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	29,035.72	48,421.33	57,350.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,932.29	27,302.61	28,995.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	527,609.10	527,609.10	527,609.10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /16 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	19,103.43	21,118.72	28,354.68
3020	Ob Bal: Outlays (gross)	0.00	-370,830.07	-445,280.43	-504,660.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-861.24	-20,246.85	-26,776.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	175,021.22	83,200.54	24,527.34
3100	Memo: Obligated balance, start of year	0.00	527,609.10	527,609.10	527,609.10
3200	Memo: Obligated balance, end of year	0.00	175,021.22	83,200.54	24,527.34

BA & O, Net

4011	Disc: Outlays from balances	0.00	370,830.07	445,280.43	504,660.28
4020	Disc: Outlays, gross (total)	0.00	370,830.07	445,280.43	504,660.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-996.00	-996.00	-996.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-117.29	-117.29	-2,517.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,113.29	-1,113.29	-3,513.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,113.29	1,113.29	3,513.21
4060	Disc: Additional offsets against BA only (total)	0.00	1,113.29	1,113.29	3,513.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	369,716.78	444,167.14	501,147.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	369,716.78	444,167.14	501,147.07

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -14 /15 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	30,105.35	30,105.35	30,105.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,041.52	6,041.52
1050	Unob Bal: Unobligated balance (total)	0.00	30,105.35	36,146.87	36,146.87
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	30,105.35	30,105.35	30,105.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,041.52	6,041.52
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	30,105.35	36,146.87	36,146.87
1910	Total budgetary resources (disc. and mand.)	0.00	30,105.35	36,146.87	36,146.87

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
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	0.00	30,105.35	36,146.87	36,146.87
2490	Unob Bal: end of year (total)	0.00	30,105.35	36,146.87	36,146.87
2500	Total budgetary resources	0.00	30,105.35	36,146.87	36,146.87
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	30,105.35	36,146.87	36,146.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	30,105.35	36,146.87	36,146.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	6,041.52	6,041.52	6,041.52
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	-6,041.52	-6,041.52

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -14 /15 -1600**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	6,041.52	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	6,041.52	6,041.52	6,041.52
3200	Memo: Obligated balance, end of year	0.00	6,041.52	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /15 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	23,748.88	23,748.88	23,748.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,091.09	19,091.09
1050	Unob Bal: Unobligated balance (total)	0.00	23,748.88	42,839.97	42,839.97
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	23,748.88	23,748.88	23,748.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	19,091.09	19,091.09
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	23,748.88	42,839.97	42,839.97
1910	Total budgetary resources (disc. and mand.)	0.00	23,748.88	42,839.97	42,839.97

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	2,785.28	2,785.28	2,785.28
2004	Direct obligations incurred (total)	0.00	2,785.28	2,785.28	2,785.28
2180	Obligations ("upward adjustments"), expired accts	0.00	2,785.28	2,785.28	2,785.28
2190	New obligations and upward adjustments (total)	0.00	2,785.28	2,785.28	2,785.28
2413	Expired Unobligated Balance: end of year	0.00	20,963.60	40,054.69	40,054.69
2490	Unob Bal: end of year (total)	0.00	20,963.60	40,054.69	40,054.69
2500	Total budgetary resources	0.00	23,748.88	42,839.97	42,839.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	23,748.88	42,839.97	42,839.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,963.60	40,054.69	40,054.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	37,417.64	37,417.64	37,417.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,785.28	2,785.28	2,785.28
3020	Ob Bal: Outlays (gross)	0.00	-21,111.83	-21,111.83	-21,111.83

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /15 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.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	-19,091.09	-19,091.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	19,091.09	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	37,417.64	37,417.64	37,417.64
3200	Memo: Obligated balance, end of year	0.00	19,091.09	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	21,111.83	21,111.83	21,111.83
4020	Disc: Outlays, gross (total)	0.00	21,111.83	21,111.83	21,111.83
4080	Disc: Outlays, net	0.00	21,111.83	21,111.83	21,111.83
4190	Outlays, net (disc. and mand.)	0.00	21,111.83	21,111.83	21,111.83

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -13 /14 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	927.50	927.50	927.50
1050	Unob Bal: Unobligated balance (total)	0.00	927.50	927.50	927.50
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	927.50	927.50	927.50
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	927.50	927.50	927.50
1910	Total budgetary resources (disc. and mand.)	0.00	927.50	927.50	927.50

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	927.50	927.50	927.50
2490	Unob Bal: end of year (total)	0.00	927.50	927.50	927.50
2500	Total budgetary resources	0.00	927.50	927.50	927.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	927.50	927.50	927.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	927.50	927.50	927.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /14 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	36,060.93	36,060.93	36,060.93
1050	Unob Bal: Unobligated balance (total)	0.00	36,060.93	36,060.93	36,060.93
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	36,060.93	36,060.93	36,060.93
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	36,060.93	36,060.93	36,060.93
1910	Total budgetary resources (disc. and mand.)	0.00	36,060.93	36,060.93	36,060.93

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	36,060.93	36,060.93	36,060.93
2490	Unob Bal: end of year (total)	0.00	36,060.93	36,060.93	36,060.93
2500	Total budgetary resources	0.00	36,060.93	36,060.93	36,060.93
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	36,060.93	36,060.93	36,060.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	36,060.93	36,060.93	36,060.93

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -12 /13 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,744.73	2,744.73	2,744.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	49.50	49.50
1050	Unob Bal: Unobligated balance (total)	0.00	2,744.73	2,794.23	2,794.23
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,744.73	2,744.73	2,744.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	49.50	49.50
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,744.73	2,794.23	2,794.23
1910	Total budgetary resources (disc. and mand.)	0.00	2,744.73	2,794.23	2,794.23

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
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	0.00	2,744.73	2,794.23	2,794.23
2490	Unob Bal: end of year (total)	0.00	2,744.73	2,794.23	2,794.23
2500	Total budgetary resources	0.00	2,744.73	2,794.23	2,794.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,744.73	2,794.23	2,794.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,744.73	2,794.23	2,794.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	49.50	49.50	49.50
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	-49.50	-49.50

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-12-1600** Treasury Account ID: **09- -12 /13 -1600**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	49.50	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	49.50	49.50	49.50
3200	Memo: Obligated balance, end of year	0.00	49.50	0.00	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /13 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,397.35	2,397.35	2,397.35
1050	Unob Bal: Unobligated balance (total)	0.00	2,397.35	2,397.35	2,397.35
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,397.35	2,397.35	2,397.35
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,397.35	2,397.35	2,397.35
1910	Total budgetary resources (disc. and mand.)	0.00	2,397.35	2,397.35	2,397.35

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	2,397.35	2,397.35	2,397.35
2490	Unob Bal: end of year (total)	0.00	2,397.35	2,397.35	2,397.35
2500	Total budgetary resources	0.00	2,397.35	2,397.35	2,397.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,397.35	2,397.35	2,397.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,397.35	2,397.35	2,397.35

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- -11 /12 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	25,142.70	25,142.70	25,142.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,142.70
1050	Unob Bal: Unobligated balance (total)	0.00	25,142.70	25,142.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	25,142.70	25,142.70	25,142.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,142.70
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	25,142.70	25,142.70	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	25,142.70	25,142.70	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	25,142.70	25,142.70	0.00
2490	Unob Bal: end of year (total)	0.00	25,142.70	25,142.70	0.00
2500	Total budgetary resources	0.00	25,142.70	25,142.70	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	25,142.70	25,142.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	25,142.70	25,142.70	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /12 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	6,202.98	6,202.98	6,202.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,857.81	2,857.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,060.79
1050	Unob Bal: Unobligated balance (total)	0.00	6,202.98	9,060.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	6,202.98	6,202.98	6,202.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,857.81	2,857.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,060.79
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	6,202.98	9,060.79	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	6,202.98	9,060.79	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
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	0.00	6,202.98	9,060.79	0.00
2490	Unob Bal: end of year (total)	0.00	6,202.98	9,060.79	0.00
2500	Total budgetary resources	0.00	6,202.98	9,060.79	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	6,202.98	9,060.79	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,202.98	9,060.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,857.81	2,857.81	2,857.81
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-12-1600** Treasury Account ID: **09- - /12 -1600**
 GTAS User: **202-707-1301 / LIMCC@LOC.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	-2,857.81	-2,857.81
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,857.81	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	2,857.81	2,857.81	2,857.81
3200	Memo: Obligated balance, end of year	0.00	2,857.81	0.00	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-12-1600** 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	601,091.95	601,091.95	601,091.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	861.24	48,286.77	65,541.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,203.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,113.29	1,113.29	3,513.21
1050	Unob Bal: Unobligated balance (total)	0.00	603,066.48	650,492.01	635,942.75
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	154,391.95	154,391.95	154,391.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	861.24	48,286.77	65,541.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,203.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,113.29	1,113.29	3,513.21
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	156,366.48	203,792.01	189,242.75
1100	BA: Disc: Appropriation	0.00	2,018,727.00	3,959,000.00	3,959,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,018,727.00	3,959,000.00	3,959,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,018,727.00	3,959,000.00	3,959,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,621,793.48	4,609,492.01	4,594,942.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,580,763.41	2,534,890.64	3,878,685.42
2170	New obligations, unexpired accounts	0.00	1,558,874.70	2,510,986.64	3,847,475.46
2180	Obligations ("upward adjustments"), expired accts	0.00	21,888.71	23,904.00	31,209.96
2190	New obligations and upward adjustments (total)	0.00	1,580,763.41	2,534,890.64	3,878,685.42
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	906,552.30	1,894,713.36	558,224.54
2412	Unexpired Unobligated Balance: end of year	0.00	906,552.30	1,894,713.36	558,224.54
2413	Expired Unobligated Balance: end of year	0.00	134,477.77	179,888.01	158,032.79

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-12-1600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	1,041,030.07	2,074,601.37	716,257.33
2500	Total budgetary resources	0.00	2,621,793.48	4,609,492.01	4,594,942.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,621,793.48	4,609,492.01	4,594,942.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,041,030.07	2,074,601.37	716,257.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	852,298.41	852,298.41	852,298.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,558,874.70	2,510,986.64	3,847,475.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21,888.71	23,904.00	31,209.96
3020	Ob Bal: Outlays (gross)	0.00	-1,952,815.39	-2,854,255.94	-3,912,545.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-861.24	-48,286.77	-65,541.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	479,385.19	484,646.34	752,897.22
3100	Memo: Obligated balance, start of year	0.00	852,298.41	852,298.41	852,298.41
3200	Memo: Obligated balance, end of year	0.00	479,385.19	484,646.34	752,897.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,018,727.00	3,959,000.00	3,959,000.00
4010	Disc: Outlays from new authority	0.00	1,363,882.61	2,068,465.43	2,995,780.17
4011	Disc: Outlays from balances	0.00	588,932.78	785,790.51	916,765.36
4020	Disc: Outlays, gross (total)	0.00	1,952,815.39	2,854,255.94	3,912,545.53
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-996.00	-996.00	-996.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-117.29	-117.29	-2,517.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,113.29	-1,113.29	-3,513.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,113.29	1,113.29	3,513.21
4060	Disc: Additional offsets against BA only (total)	0.00	1,113.29	1,113.29	3,513.21

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-12-1600** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	2,018,727.00	3,959,000.00	3,959,000.00
4080	Disc: Outlays, net	0.00	1,951,702.10	2,853,142.65	3,909,032.32
4180	Budget authority, net (disc. and mand.)	0.00	2,018,727.00	3,959,000.00	3,959,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,951,702.10	2,853,142.65	3,909,032.32

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Awards and Settlements Funds**
 Treasury Account: **Awards and Settlements Fund**
 Budget Account ID: **001-12-1450** Treasury Account ID: **09- - /X -1450**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,126.36	1,126.36	1,126.36
1050	Unob Bal: Unobligated balance (total)	0.00	1,126.36	1,126.36	1,126.36
1100	BA: Disc: Appropriation	0.00	335,641.60	1,033,789.76	1,042,753.76
1160	BA: Disc: Appropriation (total)	0.00	335,641.60	1,033,789.76	1,042,753.76
1900	Budget authority total (disc. and mand.)	0.00	335,641.60	1,033,789.76	1,042,753.76
1910	Total budgetary resources (disc. and mand.)	0.00	336,767.96	1,034,916.12	1,043,880.12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	299,925.40	963,021.56	1,043,635.56
2004	Direct obligations incurred (total)	0.00	299,925.40	963,021.56	1,043,635.56
2170	New obligations, unexpired accounts	0.00	299,925.40	963,021.56	1,043,635.56
2190	New obligations and upward adjustments (total)	0.00	299,925.40	963,021.56	1,043,635.56
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	36,842.56	71,894.56	244.56
2412	Unexpired Unobligated Balance: end of year	0.00	36,842.56	71,894.56	244.56
2490	Unob Bal: end of year (total)	0.00	36,842.56	71,894.56	244.56
2500	Total budgetary resources	0.00	336,767.96	1,034,916.12	1,043,880.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	336,767.96	1,034,916.12	1,043,880.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	36,842.56	71,894.56	244.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	154.68	154.68	154.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	299,925.40	963,021.56	1,043,635.56
3020	Ob Bal: Outlays (gross)	0.00	-299,925.40	-963,021.56	-1,043,635.56

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Awards and Settlements Funds**
 Treasury Account: **Awards and Settlements Fund**
 Budget Account ID: **001-12-1450** Treasury Account ID: **09- - /X -1450**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	154.68	154.68	154.68
3100	Memo: Obligated balance, start of year	0.00	154.68	154.68	154.68
3200	Memo: Obligated balance, end of year	0.00	154.68	154.68	154.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	335,641.60	1,033,789.76	1,042,753.76
4010	Disc: Outlays from new authority	0.00	299,043.60	962,139.76	1,042,753.76
4011	Disc: Outlays from balances	0.00	881.80	881.80	881.80
4020	Disc: Outlays, gross (total)	0.00	299,925.40	963,021.56	1,043,635.56
4070	Disc: Budget authority, net	0.00	335,641.60	1,033,789.76	1,042,753.76
4080	Disc: Outlays, net	0.00	299,925.40	963,021.56	1,043,635.56
4180	Budget authority, net (disc. and mand.)	0.00	335,641.60	1,033,789.76	1,042,753.76
4190	Outlays, net (disc. and mand.)	0.00	299,925.40	963,021.56	1,043,635.56

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Account Total, Awards and Settlements Funds**
 Treasury Account:
 Budget Account ID: **001-12-1450** 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	1,126.36	1,126.36	1,126.36
1050	Unob Bal: Unobligated balance (total)	0.00	1,126.36	1,126.36	1,126.36
1100	BA: Disc: Appropriation	0.00	335,641.60	1,033,789.76	1,042,753.76
1160	BA: Disc: Appropriation (total)	0.00	335,641.60	1,033,789.76	1,042,753.76
1900	Budget authority total (disc. and mand.)	0.00	335,641.60	1,033,789.76	1,042,753.76
1910	Total budgetary resources (disc. and mand.)	0.00	336,767.96	1,034,916.12	1,043,880.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	299,925.40	963,021.56	1,043,635.56
2170	New obligations, unexpired accounts	0.00	299,925.40	963,021.56	1,043,635.56
2190	New obligations and upward adjustments (total)	0.00	299,925.40	963,021.56	1,043,635.56
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	36,842.56	71,894.56	244.56
2412	Unexpired Unobligated Balance: end of year	0.00	36,842.56	71,894.56	244.56
2490	Unob Bal: end of year (total)	0.00	36,842.56	71,894.56	244.56
2500	Total budgetary resources	0.00	336,767.96	1,034,916.12	1,043,880.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	336,767.96	1,034,916.12	1,043,880.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	36,842.56	71,894.56	244.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	154.68	154.68	154.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	299,925.40	963,021.56	1,043,635.56
3020	Ob Bal: Outlays (gross)	0.00	-299,925.40	-963,021.56	-1,043,635.56
3050	Ob Bal: EOY: Unpaid obligations	0.00	154.68	154.68	154.68

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Account Total, Awards and Settlements Funds**
 Treasury Account:
 Budget Account ID: **001-12-1450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	154.68	154.68	154.68
3200	Memo: Obligated balance, end of year	0.00	154.68	154.68	154.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	335,641.60	1,033,789.76	1,042,753.76
4010	Disc: Outlays from new authority	0.00	299,043.60	962,139.76	1,042,753.76
4011	Disc: Outlays from balances	0.00	881.80	881.80	881.80
4020	Disc: Outlays, gross (total)	0.00	299,925.40	963,021.56	1,043,635.56
4070	Disc: Budget authority, net	0.00	335,641.60	1,033,789.76	1,042,753.76
4080	Disc: Outlays, net	0.00	299,925.40	963,021.56	1,043,635.56
4180	Budget authority, net (disc. and mand.)	0.00	335,641.60	1,033,789.76	1,042,753.76
4190	Outlays, net (disc. and mand.)	0.00	299,925.40	963,021.56	1,043,635.56

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /X -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	27,723.10	27,723.10	27,723.10
1050	Unob Bal: Unobligated balance (total)	0.00	27,723.10	27,723.10	27,723.10
1910	Total budgetary resources (disc. and mand.)	0.00	27,723.10	27,723.10	27,723.10

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	27,723.10	27,723.10	27,723.10
2412	Unexpired Unobligated Balance: end of year	0.00	27,723.10	27,723.10	27,723.10
2490	Unob Bal: end of year (total)	0.00	27,723.10	27,723.10	27,723.10
2500	Total budgetary resources	0.00	27,723.10	27,723.10	27,723.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	27,723.10	27,723.10	27,723.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	27,723.10	27,723.10	27,723.10

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,859.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-20,859.12
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-20,859.12

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /X -0100**
GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	20,859.12
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	20,859.12
4080	Disc: Outlays, net	0.00	0.00	0.00	20,859.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	20,859.12

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /17 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	26,700,538.50	46,500,000.00	46,500,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	22,027,825.96	33,668,255.46	46,469,683.77
2004	Direct obligations incurred (total)	0.00	22,027,825.96	33,668,255.46	46,469,683.77
2170	New obligations, unexpired accounts	0.00	22,027,825.96	33,668,255.46	46,469,683.77
2190	New obligations and upward adjustments (total)	0.00	22,027,825.96	33,668,255.46	46,469,683.77
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,672,712.54	12,831,744.54	30,316.23
2412	Unexpired Unobligated Balance: end of year	0.00	4,672,712.54	12,831,744.54	30,316.23
2490	Unob Bal: end of year (total)	0.00	4,672,712.54	12,831,744.54	30,316.23
2500	Total budgetary resources	0.00	26,700,538.50	46,500,000.00	46,500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	26,700,538.50	46,500,000.00	46,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,672,712.54	12,831,744.54	30,316.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	22,027,825.96	33,668,255.46	46,469,683.77
3020	Ob Bal: Outlays (gross)	0.00	-19,951,268.64	-30,314,321.05	-43,505,158.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,076,557.32	3,353,934.41	2,964,525.71
3200	Memo: Obligated balance, end of year	0.00	2,076,557.32	3,353,934.41	2,964,525.71

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /17 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4010	Disc: Outlays from new authority	0.00	19,951,268.64	30,314,321.05	43,505,158.06
4020	Disc: Outlays, gross (total)	0.00	19,951,268.64	30,314,321.05	43,505,158.06
4070	Disc: Budget authority, net	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4080	Disc: Outlays, net	0.00	19,951,268.64	30,314,321.05	43,505,158.06
4180	Budget authority, net (disc. and mand.)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	19,951,268.64	30,314,321.05	43,505,158.06

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /16 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	80,264.12	80,264.12	80,264.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	606,197.13	606,781.69	673,129.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	19,187.82	19,257.81	19,257.81
1050	Unob Bal: Unobligated balance (total)	0.00	705,649.07	706,303.62	772,651.55
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	80,264.12	80,264.12	80,264.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	606,197.13	606,781.69	673,129.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	19,187.82	19,257.81	19,257.81
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	705,649.07	706,303.62	772,651.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-11,231.97	-11,231.97	-11,231.97
1750	BA: Disc: Spending auth: Total	0.00	-11,231.97	-11,231.97	-11,231.97
1900	Budget authority total (disc. and mand.)	0.00	-11,231.97	-11,231.97	-11,231.97
1910	Total budgetary resources (disc. and mand.)	0.00	694,417.10	695,071.65	761,419.58

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	595,533.25	599,612.56	600,000.86
2004	Direct obligations incurred (total)	0.00	595,533.25	599,612.56	600,000.86
2180	Obligations ("upward adjustments"), expired accts	0.00	595,533.25	599,612.56	600,000.86
2190	New obligations and upward adjustments (total)	0.00	595,533.25	599,612.56	600,000.86
2413	Expired Unobligated Balance: end of year	0.00	98,883.85	95,459.09	161,418.72
2490	Unob Bal: end of year (total)	0.00	98,883.85	95,459.09	161,418.72
2500	Total budgetary resources	0.00	694,417.10	695,071.65	761,419.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	694,417.10	695,071.65	761,419.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	98,883.85	95,459.09	161,418.72

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /16 -0100**
 GTAS User: **202-707-1466 / plok@loc.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	0.00	3,155,329.10	3,155,329.10	3,155,329.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	595,533.25	599,612.56	600,000.86
3020	Ob Bal: Outlays (gross)	0.00	-2,717,628.27	-2,799,868.91	-2,993,111.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-606,197.13	-606,781.69	-673,129.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	427,036.95	348,291.06	89,088.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-11,231.97	-11,231.97	-11,231.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	11,231.97	11,231.97	11,231.97
3100	Memo: Obligated balance, start of year	0.00	3,144,097.13	3,144,097.13	3,144,097.13
3200	Memo: Obligated balance, end of year	0.00	427,036.95	348,291.06	89,088.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-11,231.97	-11,231.97	-11,231.97
4011	Disc: Outlays from balances	0.00	2,717,628.27	2,799,868.91	2,993,111.76
4020	Disc: Outlays, gross (total)	0.00	2,717,628.27	2,799,868.91	2,993,111.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,838.75	-18,838.75	-18,838.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-349.07	-419.06	-419.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-19,187.82	-19,257.81	-19,257.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	11,231.97	11,231.97	11,231.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	19,187.82	19,257.81	19,257.81
4060	Disc: Additional offsets against BA only (total)	0.00	30,419.79	30,489.78	30,489.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,698,440.45	2,780,611.10	2,973,853.95
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: **Legislative Branch**
Budget Bureau: **Congressional Budget Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /16 -0100**
GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	2,698,440.45	2,780,611.10	2,973,853.95

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /15 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	74,193.04	74,193.04	74,193.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,727.37	27,927.37	37,737.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	125.43	125.43	125.43
1050	Unob Bal: Unobligated balance (total)	0.00	102,045.84	102,245.84	112,055.88
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	74,193.04	74,193.04	74,193.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	27,727.37	27,927.37	37,737.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	125.43	125.43	125.43
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	102,045.84	102,245.84	112,055.88
1910	Total budgetary resources (disc. and mand.)	0.00	102,045.84	102,245.84	112,055.88

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,453.38	1,453.38	2,781.85
2004	Direct obligations incurred (total)	0.00	1,453.38	1,453.38	2,781.85
2180	Obligations ("upward adjustments"), expired accts	0.00	1,453.38	1,453.38	2,781.85
2190	New obligations and upward adjustments (total)	0.00	1,453.38	1,453.38	2,781.85
2413	Expired Unobligated Balance: end of year	0.00	100,592.46	100,792.46	109,274.03
2490	Unob Bal: end of year (total)	0.00	100,592.46	100,792.46	109,274.03
2500	Total budgetary resources	0.00	102,045.84	102,245.84	112,055.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	102,045.84	102,245.84	112,055.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	100,592.46	100,792.46	109,274.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	286,457.17	286,457.17	286,457.17
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /15 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,453.38	1,453.38	2,781.85
3020	Ob Bal: Outlays (gross)	0.00	-133,031.58	-166,851.45	-186,802.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-27,727.37	-27,927.37	-37,737.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	127,151.60	93,131.73	64,699.61
3100	Memo: Obligated balance, start of year	0.00	286,457.17	286,457.17	286,457.17
3200	Memo: Obligated balance, end of year	0.00	127,151.60	93,131.73	64,699.61

BA & O, Net

4011	Disc: Outlays from balances	0.00	133,031.58	166,851.45	186,802.00
4020	Disc: Outlays, gross (total)	0.00	133,031.58	166,851.45	186,802.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-125.43	-125.43	-125.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-125.43	-125.43	-125.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	125.43	125.43	125.43
4060	Disc: Additional offsets against BA only (total)	0.00	125.43	125.43	125.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	132,906.15	166,726.02	186,676.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	132,906.15	166,726.02	186,676.57

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /14 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	826,716.82	826,716.82	826,716.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	93,241.47	93,241.47	104,220.92
1050	Unob Bal: Unobligated balance (total)	0.00	919,958.29	919,958.29	930,937.74
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	826,716.82	826,716.82	826,716.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	93,241.47	93,241.47	104,220.92
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	919,958.29	919,958.29	930,937.74
1910	Total budgetary resources (disc. and mand.)	0.00	919,958.29	919,958.29	930,937.74

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	183.51	183.51	230.33
2004	Direct obligations incurred (total)	0.00	183.51	183.51	230.33
2180	Obligations ("upward adjustments"), expired accts	0.00	183.51	183.51	230.33
2190	New obligations and upward adjustments (total)	0.00	183.51	183.51	230.33
2413	Expired Unobligated Balance: end of year	0.00	919,774.78	919,774.78	930,707.41
2490	Unob Bal: end of year (total)	0.00	919,774.78	919,774.78	930,707.41
2500	Total budgetary resources	0.00	919,958.29	919,958.29	930,937.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	919,958.29	919,958.29	930,937.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	919,774.78	919,774.78	930,707.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	129,114.10	129,114.10	129,114.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	183.51	183.51	230.33
3020	Ob Bal: Outlays (gross)	0.00	-16,019.40	-16,019.40	-16,019.40

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /14 -0100**
 GTAS User: **202-707-1466 / plok@loc.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	-93,241.47	-93,241.47	-104,220.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	20,036.74	20,036.74	9,104.11
3100	Memo: Obligated balance, start of year	0.00	129,114.10	129,114.10	129,114.10
3200	Memo: Obligated balance, end of year	0.00	20,036.74	20,036.74	9,104.11

BA & O, Net

4011	Disc: Outlays from balances	0.00	16,019.40	16,019.40	16,019.40
4020	Disc: Outlays, gross (total)	0.00	16,019.40	16,019.40	16,019.40
4080	Disc: Outlays, net	0.00	16,019.40	16,019.40	16,019.40
4190	Outlays, net (disc. and mand.)	0.00	16,019.40	16,019.40	16,019.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /13 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	91,725.92	91,725.92	91,725.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,824.26	25,824.26	25,824.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	72.23	72.23	72.23
1050	Unob Bal: Unobligated balance (total)	0.00	117,622.41	117,622.41	117,622.41
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	91,725.92	91,725.92	91,725.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,824.26	25,824.26	25,824.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	72.23	72.23	72.23
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	117,622.41	117,622.41	117,622.41
1910	Total budgetary resources (disc. and mand.)	0.00	117,622.41	117,622.41	117,622.41

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	72.23	72.23	144.46
2004	Direct obligations incurred (total)	0.00	72.23	72.23	144.46
2180	Obligations ("upward adjustments"), expired accts	0.00	72.23	72.23	144.46
2190	New obligations and upward adjustments (total)	0.00	72.23	72.23	144.46
2413	Expired Unobligated Balance: end of year	0.00	117,550.18	117,550.18	117,477.95
2490	Unob Bal: end of year (total)	0.00	117,550.18	117,550.18	117,477.95
2500	Total budgetary resources	0.00	117,622.41	117,622.41	117,622.41
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	117,622.41	117,622.41	117,622.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	117,550.18	117,550.18	117,477.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	31,598.38	31,598.38	31,598.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /13 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	72.23	72.23	144.46
3020	Ob Bal: Outlays (gross)	0.00	-72.23	-72.23	-72.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,824.26	-25,824.26	-25,824.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,774.12	5,774.12	5,846.35
3100	Memo: Obligated balance, start of year	0.00	31,598.38	31,598.38	31,598.38
3200	Memo: Obligated balance, end of year	0.00	5,774.12	5,774.12	5,846.35

BA & O, Net

4011	Disc: Outlays from balances	0.00	72.23	72.23	72.23
4020	Disc: Outlays, gross (total)	0.00	72.23	72.23	72.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-72.23	-72.23	-72.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-72.23	-72.23	-72.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	72.23	72.23	72.23
4060	Disc: Additional offsets against BA only (total)	0.00	72.23	72.23	72.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
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	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /12 -0100**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	200,629.52	200,629.52	200,629.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,000.00	1,000.00	3,550.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-204,179.75
1050	Unob Bal: Unobligated balance (total)	0.00	201,629.52	201,629.52	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	200,629.52	200,629.52	200,629.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,000.00	1,000.00	3,550.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-204,179.75
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	201,629.52	201,629.52	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	201,629.52	201,629.52	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
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	0.00	201,629.52	201,629.52	0.00
2490	Unob Bal: end of year (total)	0.00	201,629.52	201,629.52	0.00
2500	Total budgetary resources	0.00	201,629.52	201,629.52	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	201,629.52	201,629.52	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	201,629.52	201,629.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	3,550.23	3,550.23	3,550.23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-14-0100** Treasury Account ID: **08- - /12 -0100**
 GTAS User: **202-707-1466 / plok@loc.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	-1,000.00	-1,000.00	-3,550.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,550.23	2,550.23	0.00
3100	Memo: Obligated balance, start of year	0.00	3,550.23	3,550.23	3,550.23
3200	Memo: Obligated balance, end of year	0.00	2,550.23	2,550.23	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-14-0100** 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	1,301,252.52	1,301,252.52	1,301,252.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	753,990.23	754,774.79	844,462.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-204,179.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	19,385.48	19,455.47	19,455.47
1050	Unob Bal: Unobligated balance (total)	0.00	2,074,628.23	2,075,482.78	1,960,990.68
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,273,529.42	1,273,529.42	1,273,529.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	753,990.23	754,774.79	844,462.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-204,179.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	19,385.48	19,455.47	19,455.47
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,046,905.13	2,047,759.68	1,933,267.58
1100	BA: Disc: Appropriation	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-11,231.97	-11,231.97	-11,231.97
1750	BA: Disc: Spending auth: Total	0.00	-11,231.97	-11,231.97	-11,231.97
1900	Budget authority total (disc. and mand.)	0.00	26,689,306.53	46,488,768.03	46,488,768.03
1910	Total budgetary resources (disc. and mand.)	0.00	28,763,934.76	48,564,250.81	48,449,758.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	22,625,068.33	34,269,577.14	47,072,841.27
2170	New obligations, unexpired accounts	0.00	22,027,825.96	33,668,255.46	46,469,683.77
2180	Obligations ("upward adjustments"), expired accts	0.00	597,242.37	601,321.68	603,157.50
2190	New obligations and upward adjustments (total)	0.00	22,625,068.33	34,269,577.14	47,072,841.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,700,435.64	12,859,467.64	58,039.33

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-14-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	4,700,435.64	12,859,467.64	58,039.33
2413	Expired Unobligated Balance: end of year	0.00	1,438,430.79	1,435,206.03	1,318,878.11
2490	Unob Bal: end of year (total)	0.00	6,138,866.43	14,294,673.67	1,376,917.44
2500	Total budgetary resources	0.00	28,763,934.76	48,564,250.81	48,449,758.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	28,763,934.76	48,564,250.81	48,449,758.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,138,866.43	14,294,673.67	1,376,917.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	3,606,048.98	3,606,048.98	3,606,048.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	22,027,825.96	33,668,255.46	46,469,683.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	597,242.37	601,321.68	603,157.50
3020	Ob Bal: Outlays (gross)	0.00	-22,818,020.12	-33,297,133.04	-46,722,022.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-753,990.23	-754,774.79	-844,462.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,659,106.96	3,823,718.29	3,112,405.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-11,231.97	-11,231.97	-11,231.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	11,231.97	11,231.97	11,231.97
3100	Memo: Obligated balance, start of year	0.00	3,594,817.01	3,594,817.01	3,594,817.01
3200	Memo: Obligated balance, end of year	0.00	2,659,106.96	3,823,718.29	3,112,405.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	26,689,306.53	46,488,768.03	46,488,768.03
4010	Disc: Outlays from new authority	0.00	19,951,268.64	30,314,321.05	43,505,158.06
4011	Disc: Outlays from balances	0.00	2,866,751.48	2,982,811.99	3,216,864.51
4020	Disc: Outlays, gross (total)	0.00	22,818,020.12	33,297,133.04	46,722,022.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,910.98	-18,910.98	-18,910.98

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-14-0100** 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	0.00	-474.50	-544.49	-544.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-19,385.48	-19,455.47	-19,455.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	11,231.97	11,231.97	11,231.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	19,385.48	19,455.47	19,455.47
4060	Disc: Additional offsets against BA only (total)	0.00	30,617.45	30,687.44	30,687.44
4070	Disc: Budget authority, net	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4080	Disc: Outlays, net	0.00	22,798,634.64	33,277,677.57	46,702,567.10
4180	Budget authority, net (disc. and mand.)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	22,798,634.64	33,277,677.57	46,702,567.10

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -17 /21 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,368,000.00	1,368,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,368,000.00	1,368,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,368,000.00	1,368,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,368,000.00	1,368,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	1,368,000.00	1,368,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,368,000.00	1,368,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,368,000.00	1,368,000.00
2500	Total budgetary resources	0.00	0.00	1,368,000.00	1,368,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	1,368,000.00	1,368,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,368,000.00	1,368,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,368,000.00	1,368,000.00
4070	Disc: Budget authority, net	0.00	0.00	1,368,000.00	1,368,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,368,000.00	1,368,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -14 /18 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	389,272.18	389,272.18	389,272.18	389,272.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	934.02	934.02
1050	Unob Bal: Unobligated balance (total)	389,272.18	389,272.18	390,206.20	390,206.20
1910	Total budgetary resources (disc. and mand.)	389,272.18	389,272.18	390,206.20	390,206.20

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	254,679.00	275,179.00	294,365.00	343,426.77
2004	Direct obligations incurred (total)	254,679.00	275,179.00	294,365.00	343,426.77
2170	New obligations, unexpired accounts	254,679.00	275,179.00	294,365.00	343,426.77
2190	New obligations and upward adjustments (total)	254,679.00	275,179.00	294,365.00	343,426.77
2301	Unob Bal: Exempt fm Appor: Avail in current period	134,593.18	114,093.18	95,841.20	46,779.43
2412	Unexpired Unobligated Balance: end of year	134,593.18	114,093.18	95,841.20	46,779.43
2490	Unob Bal: end of year (total)	134,593.18	114,093.18	95,841.20	46,779.43
2500	Total budgetary resources	389,272.18	389,272.18	390,206.20	390,206.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	389,272.18	389,272.18	390,206.20	390,206.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,593.18	114,093.18	95,841.20	46,779.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,999.60	40,999.60	40,999.60	40,999.60
3010	Ob Bal: New obligations: Unexpired accounts	254,679.00	275,179.00	294,365.00	343,426.77
3020	Ob Bal: Outlays (gross)	-21,912.81	-68,520.54	-109,875.38	-190,966.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-934.02	-934.02
3050	Ob Bal: EOY: Unpaid obligations	273,765.79	247,658.06	224,555.20	192,525.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -14 /18 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	40,999.60	40,999.60	40,999.60	40,999.60
3200	Memo: Obligated balance, end of year	273,765.79	247,658.06	224,555.20	192,525.50

BA & O, Net

4011	Disc: Outlays from balances	21,912.81	68,520.54	109,875.38	190,966.85
4020	Disc: Outlays, gross (total)	21,912.81	68,520.54	109,875.38	190,966.85
4080	Disc: Outlays, net	21,912.81	68,520.54	109,875.38	190,966.85
4190	Outlays, net (disc. and mand.)	21,912.81	68,520.54	109,875.38	190,966.85

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /17 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	91,589,000.00	91,589,000.00	91,589,000.00
1160	BA: Disc: Appropriation (total)	0.00	91,589,000.00	91,589,000.00	91,589,000.00
1900	Budget authority total (disc. and mand.)	0.00	91,589,000.00	91,589,000.00	91,589,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	91,589,000.00	91,589,000.00	91,589,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	21,908,362.05	42,983,955.36	65,571,726.22	91,667,304.42
2004	Direct obligations incurred (total)	21,908,362.05	42,983,955.36	65,571,726.22	91,667,304.42
2170	New obligations, unexpired accounts	21,908,362.05	42,983,955.36	65,571,726.22	91,667,304.42
2190	New obligations and upward adjustments (total)	21,908,362.05	42,983,955.36	65,571,726.22	91,667,304.42
2301	Unob Bal: Exempt fm Appor: Avail in current period	-21,908,362.05	48,605,044.64	26,017,273.78	-78,304.42
2412	Unexpired Unobligated Balance: end of year	-21,908,362.05	48,605,044.64	26,017,273.78	-78,304.42
2490	Unob Bal: end of year (total)	-21,908,362.05	48,605,044.64	26,017,273.78	-78,304.42
2500	Total budgetary resources	0.00	91,589,000.00	91,589,000.00	91,589,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	91,589,000.00	91,589,000.00	91,589,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-21,908,362.05	48,605,044.64	26,017,273.78	-78,304.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,908,362.05	42,983,955.36	65,571,726.22	91,667,304.42
3020	Ob Bal: Outlays (gross)	-11,557,167.97	-30,443,914.89	-48,116,419.82	-71,450,657.19
3050	Ob Bal: EOY: Unpaid obligations	10,351,194.08	12,540,040.47	17,455,306.40	20,216,647.23
3200	Memo: Obligated balance, end of year	10,351,194.08	12,540,040.47	17,455,306.40	20,216,647.23

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /17 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	91,589,000.00	91,589,000.00	91,589,000.00
4010	Disc: Outlays from new authority	11,557,167.97	30,443,914.89	48,116,419.82	71,450,657.19
4020	Disc: Outlays, gross (total)	11,557,167.97	30,443,914.89	48,116,419.82	71,450,657.19
4070	Disc: Budget authority, net	0.00	91,589,000.00	91,589,000.00	91,589,000.00
4080	Disc: Outlays, net	11,557,167.97	30,443,914.89	48,116,419.82	71,450,657.19
4180	Budget authority, net (disc. and mand.)	0.00	91,589,000.00	91,589,000.00	91,589,000.00
4190	Outlays, net (disc. and mand.)	11,557,167.97	30,443,914.89	48,116,419.82	71,450,657.19

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -12 /16 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,207.04	5,207.04
1050	Unob Bal: Unobligated balance (total)	0.09	0.09	5,207.13	5,207.13
1060	Exp Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,207.04	5,207.04
1099	Exp Unob Bal: Expired bal for adj only (total)	0.09	0.09	5,207.13	5,207.13
1910	Total budgetary resources (disc. and mand.)	0.09	0.09	5,207.13	5,207.13

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
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	0.09	0.09	5,207.13	5,207.13
2490	Unob Bal: end of year (total)	0.09	0.09	5,207.13	5,207.13
2500	Total budgetary resources	0.09	0.09	5,207.13	5,207.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.09	0.09	5,207.13	5,207.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.09	5,207.13	5,207.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,384.07	46,384.07	46,384.07	46,384.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,660.00	-38,302.24	-38,302.24	-41,176.62

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -12 /16 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-5,207.04	-5,207.04
3050	Ob Bal: EOY: Unpaid obligations	14,724.07	8,081.83	2,874.79	0.41
3100	Memo: Obligated balance, start of year	46,384.07	46,384.07	46,384.07	46,384.07
3200	Memo: Obligated balance, end of year	14,724.07	8,081.83	2,874.79	0.41

BA & O, Net

4011	Disc: Outlays from balances	31,660.00	38,302.24	38,302.24	41,176.62
4020	Disc: Outlays, gross (total)	31,660.00	38,302.24	38,302.24	41,176.62
4080	Disc: Outlays, net	31,660.00	38,302.24	38,302.24	41,176.62
4190	Outlays, net (disc. and mand.)	31,660.00	38,302.24	38,302.24	41,176.62

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /16 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	957,058.24	957,058.24	957,058.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,426,055.37	2,472,673.91	2,583,433.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,191,412.95	1,211,290.71	1,404,452.08
1050	Unob Bal: Unobligated balance (total)	0.00	4,574,526.56	4,641,022.86	4,944,944.08
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	957,058.24	957,058.24	957,058.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,426,055.37	2,472,673.91	2,583,433.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,191,412.95	1,211,290.71	1,404,452.08
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	4,574,526.56	4,641,022.86	4,944,944.08
1910	Total budgetary resources (disc. and mand.)	0.00	4,574,526.56	4,641,022.86	4,944,944.08

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	3,600,897.25	3,620,320.71	3,909,459.08
2004	Direct obligations incurred (total)	0.00	3,600,897.25	3,620,320.71	3,909,459.08
2180	Obligations ("upward adjustments"), expired accts	0.00	3,600,897.25	3,620,320.71	3,909,459.08
2190	New obligations and upward adjustments (total)	0.00	3,600,897.25	3,620,320.71	3,909,459.08
2413	Expired Unobligated Balance: end of year	0.00	973,629.31	1,020,702.15	1,035,485.00
2490	Unob Bal: end of year (total)	0.00	973,629.31	1,020,702.15	1,035,485.00
2500	Total budgetary resources	0.00	4,574,526.56	4,641,022.86	4,944,944.08
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,574,526.56	4,641,022.86	4,944,944.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	973,629.31	1,020,702.15	1,035,485.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	18,040,737.62	18,040,737.62	18,040,737.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /16 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,600,897.25	3,620,320.71	3,909,459.08
3020	Ob Bal: Outlays (gross)	0.00	-14,111,179.64	-16,290,717.58	-17,564,417.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,426,055.37	-2,472,673.91	-2,583,433.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,104,399.86	2,897,666.84	1,802,345.40
3100	Memo: Obligated balance, start of year	0.00	18,040,737.62	18,040,737.62	18,040,737.62
3200	Memo: Obligated balance, end of year	0.00	5,104,399.86	2,897,666.84	1,802,345.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	14,111,179.64	16,290,717.58	17,564,417.54
4020	Disc: Outlays, gross (total)	0.00	14,111,179.64	16,290,717.58	17,564,417.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-10,491.00	-10,491.00	-10,491.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,180,921.95	-1,200,799.71	-1,393,961.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,191,412.95	-1,211,290.71	-1,404,452.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,191,412.95	1,211,290.71	1,404,452.08
4060	Disc: Additional offsets against BA only (total)	0.00	1,191,412.95	1,211,290.71	1,404,452.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	12,919,766.69	15,079,426.87	16,159,965.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	12,919,766.69	15,079,426.87	16,159,965.46

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -11 /15 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,873.88	5,873.88	5,873.88	5,873.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,680.00
1050	Unob Bal: Unobligated balance (total)	5,873.88	5,873.88	5,873.88	19,553.88
1060	Exp Unob Bal: Brought forward, Oct 1	5,873.88	5,873.88	5,873.88	5,873.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,680.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,873.88	5,873.88	5,873.88	19,553.88
1910	Total budgetary resources (disc. and mand.)	5,873.88	5,873.88	5,873.88	19,553.88

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
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	5,873.88	5,873.88	5,873.88	19,553.88
2490	Unob Bal: end of year (total)	5,873.88	5,873.88	5,873.88	19,553.88
2500	Total budgetary resources	5,873.88	5,873.88	5,873.88	19,553.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,873.88	5,873.88	5,873.88	19,553.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,873.88	5,873.88	5,873.88	19,553.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,124,886.40	1,124,886.40	1,124,886.40	1,124,886.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-425,970.00	-880,873.20	-880,873.20

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -11 /15 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-13,680.00
3050	Ob Bal: EOY: Unpaid obligations	1,124,886.40	698,916.40	244,013.20	230,333.20
3100	Memo: Obligated balance, start of year	1,124,886.40	1,124,886.40	1,124,886.40	1,124,886.40
3200	Memo: Obligated balance, end of year	1,124,886.40	698,916.40	244,013.20	230,333.20

BA & O, Net

4011	Disc: Outlays from balances	0.00	425,970.00	880,873.20	880,873.20
4020	Disc: Outlays, gross (total)	0.00	425,970.00	880,873.20	880,873.20
4080	Disc: Outlays, net	0.00	425,970.00	880,873.20	880,873.20
4190	Outlays, net (disc. and mand.)	0.00	425,970.00	880,873.20	880,873.20

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /15 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,149,108.26	2,149,108.26	2,149,108.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	139,193.67	184,978.62	225,646.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,411.57	3,411.57	3,596.22
1050	Unob Bal: Unobligated balance (total)	0.00	2,291,713.50	2,337,498.45	2,378,350.65
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,149,108.26	2,149,108.26	2,149,108.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	139,193.67	184,978.62	225,646.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,411.57	3,411.57	3,596.22
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,291,713.50	2,337,498.45	2,378,350.65
1910	Total budgetary resources (disc. and mand.)	0.00	2,291,713.50	2,337,498.45	2,378,350.65

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	282,412.24	282,412.24	282,421.95
2004	Direct obligations incurred (total)	0.00	282,412.24	282,412.24	282,421.95
2180	Obligations ("upward adjustments"), expired accts	0.00	282,412.24	282,412.24	282,421.95
2190	New obligations and upward adjustments (total)	0.00	282,412.24	282,412.24	282,421.95
2413	Expired Unobligated Balance: end of year	0.00	2,009,301.26	2,055,086.21	2,095,928.70
2490	Unob Bal: end of year (total)	0.00	2,009,301.26	2,055,086.21	2,095,928.70
2500	Total budgetary resources	0.00	2,291,713.50	2,337,498.45	2,378,350.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,291,713.50	2,337,498.45	2,378,350.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,009,301.26	2,055,086.21	2,095,928.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,743,783.91	2,743,783.91	2,743,783.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /15 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	282,412.24	282,412.24	282,421.95
3020	Ob Bal: Outlays (gross)	0.00	-930,749.85	-1,754,657.94	-1,893,930.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-139,193.67	-184,978.62	-225,646.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,956,252.63	1,086,559.59	906,629.55
3100	Memo: Obligated balance, start of year	0.00	2,743,783.91	2,743,783.91	2,743,783.91
3200	Memo: Obligated balance, end of year	0.00	1,956,252.63	1,086,559.59	906,629.55

BA & O, Net

4011	Disc: Outlays from balances	0.00	930,749.85	1,754,657.94	1,893,930.14
4020	Disc: Outlays, gross (total)	0.00	930,749.85	1,754,657.94	1,893,930.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,411.57	-3,411.57	-3,596.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,411.57	-3,411.57	-3,596.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,411.57	3,411.57	3,596.22
4060	Disc: Additional offsets against BA only (total)	0.00	3,411.57	3,411.57	3,596.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	927,338.28	1,751,246.37	1,890,333.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	927,338.28	1,751,246.37	1,890,333.92

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -10 /14 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32.60	32.60	32.60	32.60
1050	Unob Bal: Unobligated balance (total)	32.60	32.60	32.60	32.60
1060	Exp Unob Bal: Brought forward, Oct 1	32.60	32.60	32.60	32.60
1099	Exp Unob Bal: Expired bal for adj only (total)	32.60	32.60	32.60	32.60
1910	Total budgetary resources (disc. and mand.)	32.60	32.60	32.60	32.60

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
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	32.60	32.60	32.60	32.60
2490	Unob Bal: end of year (total)	32.60	32.60	32.60	32.60
2500	Total budgetary resources	32.60	32.60	32.60	32.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	32.60	32.60	32.60	32.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32.60	32.60	32.60	32.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,954.13	5,954.13	5,954.13	5,954.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,954.13	5,954.13	5,954.13	5,954.13
3100	Memo: Obligated balance, start of year	5,954.13	5,954.13	5,954.13	5,954.13
3200	Memo: Obligated balance, end of year	5,954.13	5,954.13	5,954.13	5,954.13

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /14 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,726,855.83	1,726,855.83	1,726,855.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,411.13	33,223.91	53,079.01
1050	Unob Bal: Unobligated balance (total)	0.00	1,744,266.96	1,760,079.74	1,779,934.84
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,726,855.83	1,726,855.83	1,726,855.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,411.13	33,223.91	53,079.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,744,266.96	1,760,079.74	1,779,934.84
1910	Total budgetary resources (disc. and mand.)	0.00	1,744,266.96	1,760,079.74	1,779,934.84

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	9,511.00	0.00	9,511.00
2004	Direct obligations incurred (total)	0.00	9,511.00	0.00	9,511.00
2180	Obligations ("upward adjustments"), expired accts	0.00	9,511.00	0.00	9,511.00
2190	New obligations and upward adjustments (total)	0.00	9,511.00	0.00	9,511.00
2413	Expired Unobligated Balance: end of year	0.00	1,734,755.96	1,760,079.74	1,770,423.84
2490	Unob Bal: end of year (total)	0.00	1,734,755.96	1,760,079.74	1,770,423.84
2500	Total budgetary resources	0.00	1,744,266.96	1,760,079.74	1,779,934.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,744,266.96	1,760,079.74	1,779,934.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,734,755.96	1,760,079.74	1,770,423.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	961,067.88	961,067.88	961,067.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,511.00	0.00	9,511.00
3020	Ob Bal: Outlays (gross)	0.00	-81,860.21	-138,083.12	-139,668.81

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /14 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-17,411.13	-33,223.91	-53,079.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	871,307.54	789,760.85	777,831.06
3100	Memo: Obligated balance, start of year	0.00	961,067.88	961,067.88	961,067.88
3200	Memo: Obligated balance, end of year	0.00	871,307.54	789,760.85	777,831.06

BA & O, Net

4011	Disc: Outlays from balances	0.00	81,860.21	138,083.12	139,668.81
4020	Disc: Outlays, gross (total)	0.00	81,860.21	138,083.12	139,668.81
4080	Disc: Outlays, net	0.00	81,860.21	138,083.12	139,668.81
4190	Outlays, net (disc. and mand.)	0.00	81,860.21	138,083.12	139,668.81

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -09 /13 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,068.44	131,068.44	131,068.44	131,068.44
1050	Unob Bal: Unobligated balance (total)	131,068.44	131,068.44	131,068.44	131,068.44
1060	Exp Unob Bal: Brought forward, Oct 1	131,068.44	131,068.44	131,068.44	131,068.44
1099	Exp Unob Bal: Expired bal for adj only (total)	131,068.44	131,068.44	131,068.44	131,068.44
1910	Total budgetary resources (disc. and mand.)	131,068.44	131,068.44	131,068.44	131,068.44

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	131,068.44	131,068.44	131,068.44	131,068.44
2490	Unob Bal: end of year (total)	131,068.44	131,068.44	131,068.44	131,068.44
2500	Total budgetary resources	131,068.44	131,068.44	131,068.44	131,068.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	131,068.44	131,068.44	131,068.44	131,068.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,068.44	131,068.44	131,068.44	131,068.44

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /13 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	722,313.40	722,313.40	722,313.40	722,313.40
1021	Unob Bal: Recov of prior year unpaid obligations	19,960.65	20,628.40	28,124.80	52,346.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,358.19	1,358.19
1050	Unob Bal: Unobligated balance (total)	742,274.05	742,941.80	751,796.39	776,018.42
1060	Exp Unob Bal: Brought forward, Oct 1	722,313.40	722,313.40	722,313.40	722,313.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,960.65	20,628.40	28,124.80	52,346.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,358.19	1,358.19
1099	Exp Unob Bal: Expired bal for adj only (total)	742,274.05	742,941.80	751,796.39	776,018.42
1910	Total budgetary resources (disc. and mand.)	742,274.05	742,941.80	751,796.39	776,018.42

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	6,533.34	6,546.34	6,546.34
2004	Direct obligations incurred (total)	0.00	6,533.34	6,546.34	6,546.34
2180	Obligations ("upward adjustments"), expired accts	0.00	6,533.34	6,546.34	6,546.34
2190	New obligations and upward adjustments (total)	0.00	6,533.34	6,546.34	6,546.34
2413	Expired Unobligated Balance: end of year	742,274.05	736,408.46	745,250.05	769,472.08
2490	Unob Bal: end of year (total)	742,274.05	736,408.46	745,250.05	769,472.08
2500	Total budgetary resources	742,274.05	742,941.80	751,796.39	776,018.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	742,274.05	742,941.80	751,796.39	776,018.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	742,274.05	736,408.46	745,250.05	769,472.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	724,661.09	724,661.09	724,661.09	724,661.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /13 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,533.34	6,546.34	6,546.34
3020	Ob Bal: Outlays (gross)	0.00	-11,639.24	-14,041.73	-34,654.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,960.65	-20,628.40	-28,124.80	-52,346.83
3050	Ob Bal: EOY: Unpaid obligations	704,700.44	698,926.79	689,040.90	644,206.11
3100	Memo: Obligated balance, start of year	724,661.09	724,661.09	724,661.09	724,661.09
3200	Memo: Obligated balance, end of year	704,700.44	698,926.79	689,040.90	644,206.11

BA & O, Net

4011	Disc: Outlays from balances	0.00	11,639.24	14,041.73	34,654.49
4020	Disc: Outlays, gross (total)	0.00	11,639.24	14,041.73	34,654.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,358.19	-1,358.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,358.19	-1,358.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,358.19	1,358.19
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,358.19	1,358.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	11,639.24	12,683.54	33,296.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	11,639.24	12,683.54	33,296.30

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- -08 /12 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	698.05	698.05	698.05	698.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-698.05
1050	Unob Bal: Unobligated balance (total)	698.05	698.05	698.05	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	698.05	698.05	698.05	698.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-698.05
1099	Exp Unob Bal: Expired bal for adj only (total)	698.05	698.05	698.05	0.00
1910	Total budgetary resources (disc. and mand.)	698.05	698.05	698.05	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	698.05	698.05	698.05	0.00
2490	Unob Bal: end of year (total)	698.05	698.05	698.05	0.00
2500	Total budgetary resources	698.05	698.05	698.05	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	698.05	698.05	698.05	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	698.05	698.05	698.05	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /12 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	815,210.17	815,210.17	815,210.17	815,210.17
1021	Unob Bal: Recov of prior year unpaid obligations	10,286.87	23,140.53	187,544.40	325,660.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-942,943.02
1033	Unob Bal: Recov of prior year paid obligations	17,994.10	17,994.10	17,994.10	18,232.63
1050	Unob Bal: Unobligated balance (total)	843,491.14	856,344.80	1,020,748.67	216,160.53
1060	Exp Unob Bal: Brought forward, Oct 1	815,210.17	815,210.17	815,210.17	815,210.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,286.87	23,140.53	187,544.40	325,660.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-942,943.02
1093	Exp Unob Bal: Recov of prior year paid ob	17,994.10	17,994.10	17,994.10	18,232.63
1099	Exp Unob Bal: Expired bal for adj only (total)	843,491.14	856,344.80	1,020,748.67	216,160.53
1910	Total budgetary resources (disc. and mand.)	843,491.14	856,344.80	1,020,748.67	216,160.53

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	216,160.53
2004	Direct obligations incurred (total)	0.00	0.00	0.00	216,160.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	216,160.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	216,160.53
2413	Expired Unobligated Balance: end of year	843,491.14	856,344.80	1,020,748.67	0.00
2490	Unob Bal: end of year (total)	843,491.14	856,344.80	1,020,748.67	0.00
2500	Total budgetary resources	843,491.14	856,344.80	1,020,748.67	216,160.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	843,491.14	856,344.80	1,020,748.67	216,160.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	843,491.14	856,344.80	1,020,748.67	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Construction and Operations**
 Treasury Account: **General Administration**
 Budget Account ID: **001-15-0100** Treasury Account ID: **01- - /12 -0100**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	446,038.18	446,038.18	446,038.18	446,038.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	216,160.53
3020	Ob Bal: Outlays (gross)	-18,256.56	-20,909.13	-22,079.68	-336,537.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,286.87	-23,140.53	-187,544.40	-325,660.75
3050	Ob Bal: EOY: Unpaid obligations	417,494.75	401,988.52	236,414.10	0.00
3100	Memo: Obligated balance, start of year	446,038.18	446,038.18	446,038.18	446,038.18
3200	Memo: Obligated balance, end of year	417,494.75	401,988.52	236,414.10	0.00

BA & O, Net

4011	Disc: Outlays from balances	18,256.56	20,909.13	22,079.68	336,537.96
4020	Disc: Outlays, gross (total)	18,256.56	20,909.13	22,079.68	336,537.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,994.10	-17,994.10	-17,994.10	-18,232.63
4040	Disc: Offsets against gross BA and outlays (total)	-17,994.10	-17,994.10	-17,994.10	-18,232.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,994.10	17,994.10	17,994.10	18,232.63
4060	Disc: Additional offsets against BA only (total)	17,994.10	17,994.10	17,994.10	18,232.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	262.46	2,915.03	4,085.58	318,305.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	262.46	2,915.03	4,085.58	318,305.33

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Construction and Operations**
 Treasury Account:
 Budget Account ID: **001-15-0100** 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	2,064,468.81	6,897,491.14	6,897,491.14	6,897,491.14
1021	Unob Bal: Recov of prior year unpaid obligations	30,247.52	2,626,429.10	2,912,686.70	3,259,987.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-943,641.07
1033	Unob Bal: Recov of prior year paid obligations	17,994.10	1,212,818.62	1,234,054.57	1,427,639.12
1050	Unob Bal: Unobligated balance (total)	2,112,710.43	10,736,738.86	11,044,232.41	10,641,476.77
1060	Exp Unob Bal: Brought forward, Oct 1	1,675,196.63	6,508,218.96	6,508,218.96	6,508,218.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,247.52	2,626,429.10	2,911,752.68	3,259,053.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-943,641.07
1093	Exp Unob Bal: Recov of prior year paid ob	17,994.10	1,212,818.62	1,234,054.57	1,427,639.12
1099	Exp Unob Bal: Expired bal for adj only (total)	1,723,438.25	10,347,466.68	10,654,026.21	10,251,270.57
1100	BA: Disc: Appropriation	0.00	91,589,000.00	92,957,000.00	92,957,000.00
1160	BA: Disc: Appropriation (total)	0.00	91,589,000.00	92,957,000.00	92,957,000.00
1900	Budget authority total (disc. and mand.)	0.00	91,589,000.00	92,957,000.00	92,957,000.00
1910	Total budgetary resources (disc. and mand.)	2,112,710.43	102,325,738.86	104,001,232.41	103,598,476.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,163,041.05	47,158,488.19	69,775,370.51	96,434,830.09
2170	New obligations, unexpired accounts	22,163,041.05	43,259,134.36	65,866,091.22	92,010,731.19
2180	Obligations ("upward adjustments"), expired accts	0.00	3,899,353.83	3,909,279.29	4,424,098.90
2190	New obligations and upward adjustments (total)	22,163,041.05	47,158,488.19	69,775,370.51	96,434,830.09
2301	Unob Bal: Exempt fm Appor: Avail in current period	-21,773,768.87	48,719,137.82	27,481,114.98	1,336,475.01
2412	Unexpired Unobligated Balance: end of year	-21,773,768.87	48,719,137.82	27,481,114.98	1,336,475.01
2413	Expired Unobligated Balance: end of year	1,723,438.25	6,448,112.85	6,744,746.92	5,827,171.67

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Construction and Operations**
 Treasury Account:
 Budget Account ID: **001-15-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	-20,050,330.62	55,167,250.67	34,225,861.90	7,163,646.68
2500	Total budgetary resources	2,112,710.43	102,325,738.86	104,001,232.41	103,598,476.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,112,710.43	102,325,738.86	104,001,232.41	103,598,476.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-20,050,330.62	55,167,250.67	34,225,861.90	7,163,646.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,388,923.47	24,134,512.88	24,134,512.88	24,134,512.88
3010	Ob Bal: New obligations: Unexpired accounts	22,163,041.05	43,259,134.36	65,866,091.22	92,010,731.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,899,353.83	3,909,279.29	4,424,098.90
3020	Ob Bal: Outlays (gross)	-11,628,997.34	-46,133,045.74	-67,365,050.69	-92,532,882.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-934.02	-934.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,247.52	-2,626,429.10	-2,911,752.68	-3,259,053.56
3050	Ob Bal: EOY: Unpaid obligations	12,892,719.66	22,533,526.23	23,632,146.00	24,776,472.59
3100	Memo: Obligated balance, start of year	2,388,923.47	24,134,512.88	24,134,512.88	24,134,512.88
3200	Memo: Obligated balance, end of year	12,892,719.66	22,533,526.23	23,632,146.00	24,776,472.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	91,589,000.00	92,957,000.00	92,957,000.00
4010	Disc: Outlays from new authority	11,557,167.97	30,443,914.89	48,116,419.82	71,450,657.19
4011	Disc: Outlays from balances	71,829.37	15,689,130.85	19,248,630.87	21,082,225.61
4020	Disc: Outlays, gross (total)	11,628,997.34	46,133,045.74	67,365,050.69	92,532,882.80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-10,491.00	-10,491.00	-10,491.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,994.10	-1,202,327.62	-1,223,563.57	-1,417,148.12
4040	Disc: Offsets against gross BA and outlays (total)	-17,994.10	-1,212,818.62	-1,234,054.57	-1,427,639.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,994.10	1,212,818.62	1,234,054.57	1,427,639.12

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Construction and Operations**
 Treasury Account:
 Budget Account ID: **001-15-0100** 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)	17,994.10	1,212,818.62	1,234,054.57	1,427,639.12
4070	Disc: Budget authority, net	0.00	91,589,000.00	92,957,000.00	92,957,000.00
4080	Disc: Outlays, net	11,611,003.24	44,920,227.12	66,130,996.12	91,105,243.68
4180	Budget authority, net (disc. and mand.)	0.00	91,589,000.00	92,957,000.00	92,957,000.00
4190	Outlays, net (disc. and mand.)	11,611,003.24	44,920,227.12	66,130,996.12	91,105,243.68

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	7,528,387.04	7,528,387.04	7,528,387.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	525,086.96	530,341.06	530,342.37
1050	Unob Bal: Unobligated balance (total)	0.00	8,053,474.00	8,058,728.10	8,058,729.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	13,300.00	13,300.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	13,300.00	13,300.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,300.00	13,300.00
1910	Total budgetary resources (disc. and mand.)	0.00	8,053,474.00	8,072,028.10	8,072,029.41

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	826,258.29	986,302.42	6,184,931.34
2004	Direct obligations incurred (total)	0.00	826,258.29	986,302.42	6,184,931.34
2170	New obligations, unexpired accounts	0.00	826,258.29	986,302.42	6,184,931.34
2190	New obligations and upward adjustments (total)	0.00	826,258.29	986,302.42	6,184,931.34
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	7,227,215.71	7,085,725.68	1,887,098.07
2412	Unexpired Unobligated Balance: end of year	0.00	7,227,215.71	7,085,725.68	1,887,098.07
2490	Unob Bal: end of year (total)	0.00	7,227,215.71	7,085,725.68	1,887,098.07
2500	Total budgetary resources	0.00	8,053,474.00	8,072,028.10	8,072,029.41
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	8,053,474.00	8,072,028.10	8,072,029.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	7,227,215.71	7,085,725.68	1,887,098.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	13,176,733.74	13,176,733.74	13,176,733.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	826,258.29	986,302.42	6,184,931.34

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-10,693,026.69	-12,014,214.02	-18,484,669.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-525,086.96	-530,341.06	-530,342.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,784,878.38	1,618,481.08	346,653.56
3100	Memo: Obligated balance, start of year	0.00	13,176,733.74	13,176,733.74	13,176,733.74
3200	Memo: Obligated balance, end of year	0.00	2,784,878.38	1,618,481.08	346,653.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	13,300.00	13,300.00
4010	Disc: Outlays from new authority	0.00	615,467.15	940,035.88	5,991,085.52
4011	Disc: Outlays from balances	0.00	10,077,559.54	11,074,178.14	12,493,583.63
4020	Disc: Outlays, gross (total)	0.00	10,693,026.69	12,014,214.02	18,484,669.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-13,300.00	-13,300.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-13,300.00	-13,300.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	10,693,026.69	12,000,914.02	18,471,369.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	10,693,026.69	12,000,914.02	18,471,369.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -17 /21 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	8,584,000.00	8,584,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	8,584,000.00	8,584,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	8,584,000.00	8,584,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	8,584,000.00	8,584,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	8,584,000.00	8,584,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	8,584,000.00	8,584,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	8,584,000.00	8,584,000.00
2500	Total budgetary resources	0.00	0.00	8,584,000.00	8,584,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	8,584,000.00	8,584,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	8,584,000.00	8,584,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	8,584,000.00	8,584,000.00
4070	Disc: Budget authority, net	0.00	0.00	8,584,000.00	8,584,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	8,584,000.00	8,584,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -16 /20 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,987,603.85	17,987,603.85	17,987,603.85	17,987,603.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,416.13	9,269.60	9,269.60	9,269.60
1050	Unob Bal: Unobligated balance (total)	17,989,019.98	17,996,873.45	17,996,873.45	17,996,873.45
1910	Total budgetary resources (disc. and mand.)	17,989,019.98	17,996,873.45	17,996,873.45	17,996,873.45

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	123,356.54	2,512,988.99	2,865,150.32	3,226,237.21
2004	Direct obligations incurred (total)	123,356.54	2,512,988.99	2,865,150.32	3,226,237.21
2170	New obligations, unexpired accounts	123,356.54	2,512,988.99	2,865,150.32	3,226,237.21
2190	New obligations and upward adjustments (total)	123,356.54	2,512,988.99	2,865,150.32	3,226,237.21
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,865,663.44	15,483,884.46	15,131,723.13	14,770,636.24
2412	Unexpired Unobligated Balance: end of year	17,865,663.44	15,483,884.46	15,131,723.13	14,770,636.24
2490	Unob Bal: end of year (total)	17,865,663.44	15,483,884.46	15,131,723.13	14,770,636.24
2500	Total budgetary resources	17,989,019.98	17,996,873.45	17,996,873.45	17,996,873.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	17,989,019.98	17,996,873.45	17,996,873.45	17,996,873.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,865,663.44	15,483,884.46	15,131,723.13	14,770,636.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,701,776.69	4,701,776.69	4,701,776.69	4,701,776.69
3010	Ob Bal: New obligations: Unexpired accounts	123,356.54	2,512,988.99	2,865,150.32	3,226,237.21
3020	Ob Bal: Outlays (gross)	-1,535,379.56	-4,229,812.39	-5,243,325.90	-6,252,164.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,416.13	-9,269.60	-9,269.60	-9,269.60
3050	Ob Bal: EOY: Unpaid obligations	3,288,337.54	2,975,683.69	2,314,331.51	1,666,579.49

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -16 /20 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,701,776.69	4,701,776.69	4,701,776.69	4,701,776.69
3200	Memo: Obligated balance, end of year	3,288,337.54	2,975,683.69	2,314,331.51	1,666,579.49

BA & O, Net

4011	Disc: Outlays from balances	1,535,379.56	4,229,812.39	5,243,325.90	6,252,164.81
4020	Disc: Outlays, gross (total)	1,535,379.56	4,229,812.39	5,243,325.90	6,252,164.81
4080	Disc: Outlays, net	1,535,379.56	4,229,812.39	5,243,325.90	6,252,164.81
4190	Outlays, net (disc. and mand.)	1,535,379.56	4,229,812.39	5,243,325.90	6,252,164.81

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -15 /19 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,246,334.14	6,246,334.14	6,246,334.14	6,246,334.14
1021	Unob Bal: Recov of prior year unpaid obligations	4,490.02	4,490.02	4,490.02	4,490.02
1050	Unob Bal: Unobligated balance (total)	6,250,824.16	6,250,824.16	6,250,824.16	6,250,824.16
1910	Total budgetary resources (disc. and mand.)	6,250,824.16	6,250,824.16	6,250,824.16	6,250,824.16

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,028,166.69	1,580,465.24	2,014,390.72	2,207,189.32
2004	Direct obligations incurred (total)	1,028,166.69	1,580,465.24	2,014,390.72	2,207,189.32
2170	New obligations, unexpired accounts	1,028,166.69	1,580,465.24	2,014,390.72	2,207,189.32
2190	New obligations and upward adjustments (total)	1,028,166.69	1,580,465.24	2,014,390.72	2,207,189.32
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,222,657.47	4,670,358.92	4,236,433.44	4,043,634.84
2412	Unexpired Unobligated Balance: end of year	5,222,657.47	4,670,358.92	4,236,433.44	4,043,634.84
2490	Unob Bal: end of year (total)	5,222,657.47	4,670,358.92	4,236,433.44	4,043,634.84
2500	Total budgetary resources	6,250,824.16	6,250,824.16	6,250,824.16	6,250,824.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,250,824.16	6,250,824.16	6,250,824.16	6,250,824.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,222,657.47	4,670,358.92	4,236,433.44	4,043,634.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,281,512.11	1,281,512.11	1,281,512.11	1,281,512.11
3010	Ob Bal: New obligations: Unexpired accounts	1,028,166.69	1,580,465.24	2,014,390.72	2,207,189.32
3020	Ob Bal: Outlays (gross)	-543,555.69	-900,591.38	-2,529,806.15	-2,887,300.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,490.02	-4,490.02	-4,490.02	-4,490.02
3050	Ob Bal: EOY: Unpaid obligations	1,761,633.09	1,956,895.95	761,606.66	596,910.55

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -15 /19 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,281,512.11	1,281,512.11	1,281,512.11	1,281,512.11
3200	Memo: Obligated balance, end of year	1,761,633.09	1,956,895.95	761,606.66	596,910.55

BA & O, Net

4011	Disc: Outlays from balances	543,555.69	900,591.38	2,529,806.15	2,887,300.86
4020	Disc: Outlays, gross (total)	543,555.69	900,591.38	2,529,806.15	2,887,300.86
4080	Disc: Outlays, net	543,555.69	900,591.38	2,529,806.15	2,887,300.86
4190	Outlays, net (disc. and mand.)	543,555.69	900,591.38	2,529,806.15	2,887,300.86

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -14 /18 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,970,676.36	3,970,676.36	3,970,676.36	3,970,676.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	181,986.77	181,986.77
1050	Unob Bal: Unobligated balance (total)	3,970,676.36	3,970,676.36	4,152,663.13	4,152,663.13
1910	Total budgetary resources (disc. and mand.)	3,970,676.36	3,970,676.36	4,152,663.13	4,152,663.13

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	118,347.27	322,592.21	1,135,041.86	2,857,501.72
2004	Direct obligations incurred (total)	118,347.27	322,592.21	1,135,041.86	2,857,501.72
2170	New obligations, unexpired accounts	118,347.27	322,592.21	1,135,041.86	2,857,501.72
2190	New obligations and upward adjustments (total)	118,347.27	322,592.21	1,135,041.86	2,857,501.72
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,852,329.09	3,648,084.15	3,017,621.27	1,295,161.41
2412	Unexpired Unobligated Balance: end of year	3,852,329.09	3,648,084.15	3,017,621.27	1,295,161.41
2490	Unob Bal: end of year (total)	3,852,329.09	3,648,084.15	3,017,621.27	1,295,161.41
2500	Total budgetary resources	3,970,676.36	3,970,676.36	4,152,663.13	4,152,663.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,970,676.36	3,970,676.36	4,152,663.13	4,152,663.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,852,329.09	3,648,084.15	3,017,621.27	1,295,161.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,403,970.39	7,403,970.39	7,403,970.39	7,403,970.39
3010	Ob Bal: New obligations: Unexpired accounts	118,347.27	322,592.21	1,135,041.86	2,857,501.72
3020	Ob Bal: Outlays (gross)	-1,490,878.30	-2,991,934.81	-4,641,374.40	-5,978,155.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-181,986.77	-181,986.77
3050	Ob Bal: EOY: Unpaid obligations	6,031,439.36	4,734,627.79	3,715,651.08	4,101,330.04

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -14 /18 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,403,970.39	7,403,970.39	7,403,970.39	7,403,970.39
3200	Memo: Obligated balance, end of year	6,031,439.36	4,734,627.79	3,715,651.08	4,101,330.04

BA & O, Net

4011	Disc: Outlays from balances	1,490,878.30	2,991,934.81	4,641,374.40	5,978,155.30
4020	Disc: Outlays, gross (total)	1,490,878.30	2,991,934.81	4,641,374.40	5,978,155.30
4080	Disc: Outlays, net	1,490,878.30	2,991,934.81	4,641,374.40	5,978,155.30
4190	Outlays, net (disc. and mand.)	1,490,878.30	2,991,934.81	4,641,374.40	5,978,155.30

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /17 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	24,000,000.00	24,000,000.00	24,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	24,000,000.00	24,000,000.00	24,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	24,000,000.00	24,000,000.00	24,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	24,000,000.00	24,000,000.00	24,000,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,791,076.43	11,848,060.11	17,513,025.43	24,056,094.62
2004	Direct obligations incurred (total)	4,791,076.43	11,848,060.11	17,513,025.43	24,056,094.62
2170	New obligations, unexpired accounts	4,791,076.43	11,848,060.11	17,513,025.43	24,056,094.62
2190	New obligations and upward adjustments (total)	4,791,076.43	11,848,060.11	17,513,025.43	24,056,094.62
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4,791,076.43	12,151,939.89	6,486,974.57	-56,094.62
2412	Unexpired Unobligated Balance: end of year	-4,791,076.43	12,151,939.89	6,486,974.57	-56,094.62
2490	Unob Bal: end of year (total)	-4,791,076.43	12,151,939.89	6,486,974.57	-56,094.62
2500	Total budgetary resources	0.00	24,000,000.00	24,000,000.00	24,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	24,000,000.00	24,000,000.00	24,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,791,076.43	12,151,939.89	6,486,974.57	-56,094.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,791,076.43	11,848,060.11	17,513,025.43	24,056,094.62
3020	Ob Bal: Outlays (gross)	-4,106,935.08	-10,468,563.79	-15,677,410.71	-22,026,343.36
3050	Ob Bal: EOY: Unpaid obligations	684,141.35	1,379,496.32	1,835,614.72	2,029,751.26
3200	Memo: Obligated balance, end of year	684,141.35	1,379,496.32	1,835,614.72	2,029,751.26

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /17 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	24,000,000.00	24,000,000.00	24,000,000.00
4010	Disc: Outlays from new authority	4,106,935.08	10,468,563.79	15,677,410.71	22,026,343.36
4020	Disc: Outlays, gross (total)	4,106,935.08	10,468,563.79	15,677,410.71	22,026,343.36
4070	Disc: Budget authority, net	0.00	24,000,000.00	24,000,000.00	24,000,000.00
4080	Disc: Outlays, net	4,106,935.08	10,468,563.79	15,677,410.71	22,026,343.36
4180	Budget authority, net (disc. and mand.)	0.00	24,000,000.00	24,000,000.00	24,000,000.00
4190	Outlays, net (disc. and mand.)	4,106,935.08	10,468,563.79	15,677,410.71	22,026,343.36

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -12 /16 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,558.37	68,558.37	68,558.37	68,558.37
1021	Unob Bal: Recov of prior year unpaid obligations	492.44	492.44	492.44	492.44
1033	Unob Bal: Recov of prior year paid obligations	6,687.91	6,687.91	6,687.91	6,687.91
1050	Unob Bal: Unobligated balance (total)	75,738.72	75,738.72	75,738.72	75,738.72
1060	Exp Unob Bal: Brought forward, Oct 1	68,558.37	68,558.37	68,558.37	68,558.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	492.44	492.44	492.44	492.44
1093	Exp Unob Bal: Recov of prior year paid ob	6,687.91	6,687.91	6,687.91	6,687.91
1099	Exp Unob Bal: Expired bal for adj only (total)	75,738.72	75,738.72	75,738.72	75,738.72
1910	Total budgetary resources (disc. and mand.)	75,738.72	75,738.72	75,738.72	75,738.72

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	11,666.58	11,666.58	11,666.58	11,775.58
2004	Direct obligations incurred (total)	11,666.58	11,666.58	11,666.58	11,775.58
2180	Obligations ("upward adjustments"), expired accts	11,666.58	11,666.58	11,666.58	11,775.58
2190	New obligations and upward adjustments (total)	11,666.58	11,666.58	11,666.58	11,775.58
2413	Expired Unobligated Balance: end of year	64,072.14	64,072.14	64,072.14	63,963.14
2490	Unob Bal: end of year (total)	64,072.14	64,072.14	64,072.14	63,963.14
2500	Total budgetary resources	75,738.72	75,738.72	75,738.72	75,738.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	75,738.72	75,738.72	75,738.72	75,738.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,072.14	64,072.14	64,072.14	63,963.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,962,889.46	1,962,889.46	1,962,889.46	1,962,889.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -12 /16 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,666.58	11,666.58	11,666.58	11,775.58
3020	Ob Bal: Outlays (gross)	-480,769.62	-1,114,489.48	-1,550,027.48	-1,783,391.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492.44	-492.44	-492.44	-492.44
3050	Ob Bal: EOY: Unpaid obligations	1,493,293.98	859,574.12	424,036.12	190,781.30
3100	Memo: Obligated balance, start of year	1,962,889.46	1,962,889.46	1,962,889.46	1,962,889.46
3200	Memo: Obligated balance, end of year	1,493,293.98	859,574.12	424,036.12	190,781.30

BA & O, Net

4011	Disc: Outlays from balances	480,769.62	1,114,489.48	1,550,027.48	1,783,391.30
4020	Disc: Outlays, gross (total)	480,769.62	1,114,489.48	1,550,027.48	1,783,391.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,687.91	-6,687.91	-6,687.91	-6,687.91
4040	Disc: Offsets against gross BA and outlays (total)	-6,687.91	-6,687.91	-6,687.91	-6,687.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,687.91	6,687.91	6,687.91	6,687.91
4060	Disc: Additional offsets against BA only (total)	6,687.91	6,687.91	6,687.91	6,687.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	474,081.71	1,107,801.57	1,543,339.57	1,776,703.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	474,081.71	1,107,801.57	1,543,339.57	1,776,703.39

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /16 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	153,588.70	153,588.70	153,588.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	807,468.24	807,468.24	810,588.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	192,984.61	203,651.99	269,054.89
1050	Unob Bal: Unobligated balance (total)	0.00	1,154,041.55	1,164,708.93	1,233,231.83
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	153,588.70	153,588.70	153,588.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	807,468.24	807,468.24	810,588.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	192,984.61	203,651.99	269,054.89
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,154,041.55	1,164,708.93	1,233,231.83
1910	Total budgetary resources (disc. and mand.)	0.00	1,154,041.55	1,164,708.93	1,233,231.83

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	970,061.47	978,271.22	1,070,979.59
2004	Direct obligations incurred (total)	0.00	970,061.47	978,271.22	1,070,979.59
2180	Obligations ("upward adjustments"), expired accts	0.00	970,061.47	978,271.22	1,070,979.59
2190	New obligations and upward adjustments (total)	0.00	970,061.47	978,271.22	1,070,979.59
2413	Expired Unobligated Balance: end of year	0.00	183,980.08	186,437.71	162,252.24
2490	Unob Bal: end of year (total)	0.00	183,980.08	186,437.71	162,252.24
2500	Total budgetary resources	0.00	1,154,041.55	1,164,708.93	1,233,231.83
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,154,041.55	1,164,708.93	1,233,231.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	183,980.08	186,437.71	162,252.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,839,932.17	1,839,932.17	1,839,932.17
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /16 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	970,061.47	978,271.22	1,070,979.59
3020	Ob Bal: Outlays (gross)	0.00	-1,761,481.01	-1,829,139.93	-1,968,240.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-807,468.24	-807,468.24	-810,588.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	241,044.39	181,595.22	132,083.47
3100	Memo: Obligated balance, start of year	0.00	1,839,932.17	1,839,932.17	1,839,932.17
3200	Memo: Obligated balance, end of year	0.00	241,044.39	181,595.22	132,083.47

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,761,481.01	1,829,139.93	1,968,240.05
4020	Disc: Outlays, gross (total)	0.00	1,761,481.01	1,829,139.93	1,968,240.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-192,984.61	-203,651.99	-269,054.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-192,984.61	-203,651.99	-269,054.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	192,984.61	203,651.99	269,054.89
4060	Disc: Additional offsets against BA only (total)	0.00	192,984.61	203,651.99	269,054.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,568,496.40	1,625,487.94	1,699,185.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,568,496.40	1,625,487.94	1,699,185.16

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -11 /15 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309,072.88	309,072.88	309,072.88	309,072.88
1050	Unob Bal: Unobligated balance (total)	309,072.88	309,072.88	309,072.88	309,072.88
1060	Exp Unob Bal: Brought forward, Oct 1	309,072.88	309,072.88	309,072.88	309,072.88
1099	Exp Unob Bal: Expired bal for adj only (total)	309,072.88	309,072.88	309,072.88	309,072.88
1910	Total budgetary resources (disc. and mand.)	309,072.88	309,072.88	309,072.88	309,072.88

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	319.75
2004	Direct obligations incurred (total)	0.00	0.00	0.00	319.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	319.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	319.75
2413	Expired Unobligated Balance: end of year	309,072.88	309,072.88	309,072.88	308,753.13
2490	Unob Bal: end of year (total)	309,072.88	309,072.88	309,072.88	308,753.13
2500	Total budgetary resources	309,072.88	309,072.88	309,072.88	309,072.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	309,072.88	309,072.88	309,072.88	309,072.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	309,072.88	309,072.88	309,072.88	308,753.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,323.90	8,323.90	8,323.90	8,323.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	319.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-319.75
3050	Ob Bal: EOY: Unpaid obligations	8,323.90	8,323.90	8,323.90	8,323.90
3100	Memo: Obligated balance, start of year	8,323.90	8,323.90	8,323.90	8,323.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -11 /15 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,323.90	8,323.90	8,323.90	8,323.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	319.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	319.75
4080	Disc: Outlays, net	0.00	0.00	0.00	319.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	319.75

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /15 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	210,299.32	210,299.32	210,299.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	0.00	210,299.33	210,299.33	210,299.33
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	210,299.32	210,299.32	210,299.32
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)	0.00	210,299.33	210,299.33	210,299.33
1910	Total budgetary resources (disc. and mand.)	0.00	210,299.33	210,299.33	210,299.33

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	35,300.00	35,300.00	0.00
2004	Direct obligations incurred (total)	0.00	35,300.00	35,300.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	35,300.00	35,300.00	0.00
2190	New obligations and upward adjustments (total)	0.00	35,300.00	35,300.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	174,999.33	174,999.33	210,299.33
2490	Unob Bal: end of year (total)	0.00	174,999.33	174,999.33	210,299.33
2500	Total budgetary resources	0.00	210,299.33	210,299.33	210,299.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	210,299.33	210,299.33	210,299.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	174,999.33	174,999.33	210,299.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	126,074.68	126,074.68	126,074.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	35,300.00	35,300.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-58,754.31	-67,015.96	-67,015.96

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /15 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-0.01	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	102,620.36	94,358.71	59,058.71
3100	Memo: Obligated balance, start of year	0.00	126,074.68	126,074.68	126,074.68
3200	Memo: Obligated balance, end of year	0.00	102,620.36	94,358.71	59,058.71

BA & O, Net

4011	Disc: Outlays from balances	0.00	58,754.31	67,015.96	67,015.96
4020	Disc: Outlays, gross (total)	0.00	58,754.31	67,015.96	67,015.96
4080	Disc: Outlays, net	0.00	58,754.31	67,015.96	67,015.96
4190	Outlays, net (disc. and mand.)	0.00	58,754.31	67,015.96	67,015.96

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -10 /14 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,814.47	125,814.47	125,814.47	125,814.47
1050	Unob Bal: Unobligated balance (total)	125,814.47	125,814.47	125,814.47	125,814.47
1060	Exp Unob Bal: Brought forward, Oct 1	125,814.47	125,814.47	125,814.47	125,814.47
1099	Exp Unob Bal: Expired bal for adj only (total)	125,814.47	125,814.47	125,814.47	125,814.47
1910	Total budgetary resources (disc. and mand.)	125,814.47	125,814.47	125,814.47	125,814.47

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
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	125,814.47	125,814.47	125,814.47	125,814.47
2490	Unob Bal: end of year (total)	125,814.47	125,814.47	125,814.47	125,814.47
2500	Total budgetary resources	125,814.47	125,814.47	125,814.47	125,814.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	125,814.47	125,814.47	125,814.47	125,814.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,814.47	125,814.47	125,814.47	125,814.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,227.37	200,227.37	200,227.37	200,227.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	200,227.37	200,227.37	200,227.37	200,227.37
3100	Memo: Obligated balance, start of year	200,227.37	200,227.37	200,227.37	200,227.37
3200	Memo: Obligated balance, end of year	200,227.37	200,227.37	200,227.37	200,227.37

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /14 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,157.37	108,157.37	108,157.37	108,157.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	55.00
1050	Unob Bal: Unobligated balance (total)	108,157.37	108,157.37	108,157.37	108,212.37
1060	Exp Unob Bal: Brought forward, Oct 1	108,157.37	108,157.37	108,157.37	108,157.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	55.00
1099	Exp Unob Bal: Expired bal for adj only (total)	108,157.37	108,157.37	108,157.37	108,212.37
1910	Total budgetary resources (disc. and mand.)	108,157.37	108,157.37	108,157.37	108,212.37

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
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	108,157.37	108,157.37	108,157.37	108,212.37
2490	Unob Bal: end of year (total)	108,157.37	108,157.37	108,157.37	108,212.37
2500	Total budgetary resources	108,157.37	108,157.37	108,157.37	108,212.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	108,157.37	108,157.37	108,157.37	108,212.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,157.37	108,157.37	108,157.37	108,212.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,249.16	150,249.16	150,249.16	150,249.16
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	0.00	-94,881.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /14 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	150,249.16	150,249.16	150,249.16	55,368.16
3100	Memo: Obligated balance, start of year	150,249.16	150,249.16	150,249.16	150,249.16
3200	Memo: Obligated balance, end of year	150,249.16	150,249.16	150,249.16	55,368.16

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	94,881.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	94,881.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-55.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-55.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	55.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	55.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	94,826.00
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	0.00	94,826.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -09 /13 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,827.40	15,827.40	15,827.40	15,827.40
1021	Unob Bal: Recov of prior year unpaid obligations	660.00	5,660.00	5,660.00	5,660.00
1050	Unob Bal: Unobligated balance (total)	16,487.40	21,487.40	21,487.40	21,487.40
1060	Exp Unob Bal: Brought forward, Oct 1	15,827.40	15,827.40	15,827.40	15,827.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	660.00	5,660.00	5,660.00	5,660.00
1099	Exp Unob Bal: Expired bal for adj only (total)	16,487.40	21,487.40	21,487.40	21,487.40
1910	Total budgetary resources (disc. and mand.)	16,487.40	21,487.40	21,487.40	21,487.40

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
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	16,487.40	21,487.40	21,487.40	21,487.40
2490	Unob Bal: end of year (total)	16,487.40	21,487.40	21,487.40	21,487.40
2500	Total budgetary resources	16,487.40	21,487.40	21,487.40	21,487.40
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,487.40	21,487.40	21,487.40	21,487.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,487.40	21,487.40	21,487.40	21,487.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,931,987.41	2,931,987.41	2,931,987.41	2,931,987.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,660,298.33	-1,812,511.24	-2,390,395.49	-2,807,039.18

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -09 /13 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-660.00	-5,660.00	-5,660.00	-5,660.00
3050	Ob Bal: EOY: Unpaid obligations	1,271,029.08	1,113,816.17	535,931.92	119,288.23
3100	Memo: Obligated balance, start of year	2,931,987.41	2,931,987.41	2,931,987.41	2,931,987.41
3200	Memo: Obligated balance, end of year	1,271,029.08	1,113,816.17	535,931.92	119,288.23

BA & O, Net

4011	Disc: Outlays from balances	1,660,298.33	1,812,511.24	2,390,395.49	2,807,039.18
4020	Disc: Outlays, gross (total)	1,660,298.33	1,812,511.24	2,390,395.49	2,807,039.18
4080	Disc: Outlays, net	1,660,298.33	1,812,511.24	2,390,395.49	2,807,039.18
4190	Outlays, net (disc. and mand.)	1,660,298.33	1,812,511.24	2,390,395.49	2,807,039.18

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /13 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296,736.39	296,736.39	296,736.39	296,736.39
1050	Unob Bal: Unobligated balance (total)	296,736.39	296,736.39	296,736.39	296,736.39
1060	Exp Unob Bal: Brought forward, Oct 1	296,736.39	296,736.39	296,736.39	296,736.39
1099	Exp Unob Bal: Expired bal for adj only (total)	296,736.39	296,736.39	296,736.39	296,736.39
1910	Total budgetary resources (disc. and mand.)	296,736.39	296,736.39	296,736.39	296,736.39

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
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	296,736.39	296,736.39	296,736.39	296,736.39
2490	Unob Bal: end of year (total)	296,736.39	296,736.39	296,736.39	296,736.39
2500	Total budgetary resources	296,736.39	296,736.39	296,736.39	296,736.39
2502	Memo: Bud resc, exempt fr appor, excl anticip	296,736.39	296,736.39	296,736.39	296,736.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,736.39	296,736.39	296,736.39	296,736.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,083.04	11,083.04	11,083.04	11,083.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,083.04	11,083.04	11,083.04	11,083.04
3100	Memo: Obligated balance, start of year	11,083.04	11,083.04	11,083.04	11,083.04
3200	Memo: Obligated balance, end of year	11,083.04	11,083.04	11,083.04	11,083.04

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- -08 /12 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,138.06	12,138.06	12,138.06	12,138.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,138.06
1050	Unob Bal: Unobligated balance (total)	12,138.06	12,138.06	12,138.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	12,138.06	12,138.06	12,138.06	12,138.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,138.06
1099	Exp Unob Bal: Expired bal for adj only (total)	12,138.06	12,138.06	12,138.06	0.00
1910	Total budgetary resources (disc. and mand.)	12,138.06	12,138.06	12,138.06	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	12,138.06	12,138.06	12,138.06	0.00
2490	Unob Bal: end of year (total)	12,138.06	12,138.06	12,138.06	0.00
2500	Total budgetary resources	12,138.06	12,138.06	12,138.06	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,138.06	12,138.06	12,138.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,138.06	12,138.06	12,138.06	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /12 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	323,743.40	323,743.40	323,743.40	323,743.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.06	770.06	17,664.98	22,422.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,745.37
1033	Unob Bal: Recov of prior year paid obligations	4,718.66	4,718.66	4,788.69	4,788.69
1050	Unob Bal: Unobligated balance (total)	328,462.12	329,232.12	346,197.07	300,209.64
1060	Exp Unob Bal: Brought forward, Oct 1	323,743.40	323,743.40	323,743.40	323,743.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.06	770.06	17,664.98	22,422.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,745.37
1093	Exp Unob Bal: Recov of prior year paid ob	4,718.66	4,718.66	4,788.69	4,788.69
1099	Exp Unob Bal: Expired bal for adj only (total)	328,462.12	329,232.12	346,197.07	300,209.64
1910	Total budgetary resources (disc. and mand.)	328,462.12	329,232.12	346,197.07	300,209.64

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	210.09	210.09	300,209.64	300,209.64
2004	Direct obligations incurred (total)	210.09	210.09	300,209.64	300,209.64
2180	Obligations ("upward adjustments"), expired accts	210.09	210.09	300,209.64	300,209.64
2190	New obligations and upward adjustments (total)	210.09	210.09	300,209.64	300,209.64
2413	Expired Unobligated Balance: end of year	328,252.03	329,022.03	45,987.43	0.00
2490	Unob Bal: end of year (total)	328,252.03	329,022.03	45,987.43	0.00
2500	Total budgetary resources	328,462.12	329,232.12	346,197.07	300,209.64
2502	Memo: Bud resc, exempt fr appor, excl anticip	328,462.12	329,232.12	346,197.07	300,209.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,252.03	329,022.03	45,987.43	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Capitol Building**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /12 -0105**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	22,422.92	22,422.92	22,422.92	22,422.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	210.09	210.09	300,209.64	300,209.64
3020	Ob Bal: Outlays (gross)	-210.09	-210.09	-300,209.64	-300,209.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.06	-770.06	-17,664.98	-22,422.92
3050	Ob Bal: EOY: Unpaid obligations	22,422.86	21,652.86	4,757.94	0.00
3100	Memo: Obligated balance, start of year	22,422.92	22,422.92	22,422.92	22,422.92
3200	Memo: Obligated balance, end of year	22,422.86	21,652.86	4,757.94	0.00

BA & O, Net

4011	Disc: Outlays from balances	210.09	210.09	300,209.64	300,209.64
4020	Disc: Outlays, gross (total)	210.09	210.09	300,209.64	300,209.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,718.66	-4,718.66	-4,788.69	-4,788.69
4040	Disc: Offsets against gross BA and outlays (total)	-4,718.66	-4,718.66	-4,788.69	-4,788.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,718.66	4,718.66	4,788.69	4,788.69
4060	Disc: Additional offsets against BA only (total)	4,718.66	4,718.66	4,788.69	4,788.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,508.57	-4,508.57	295,420.95	295,420.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,508.57	-4,508.57	295,420.95	295,420.95

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Alterations and Improvements, Buildings and Grounds, to Provide**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0106**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	20,240.76	20,240.76	20,240.76
1050	Unob Bal: Unobligated balance (total)	0.00	20,240.76	20,240.76	20,240.76
1910	Total budgetary resources (disc. and mand.)	0.00	20,240.76	20,240.76	20,240.76

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	536.05	1,610.42	1,145.55
2004	Direct obligations incurred (total)	0.00	536.05	1,610.42	1,145.55
2170	New obligations, unexpired accounts	0.00	536.05	1,610.42	1,145.55
2190	New obligations and upward adjustments (total)	0.00	536.05	1,610.42	1,145.55
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	19,704.71	18,630.34	19,095.21
2412	Unexpired Unobligated Balance: end of year	0.00	19,704.71	18,630.34	19,095.21
2490	Unob Bal: end of year (total)	0.00	19,704.71	18,630.34	19,095.21
2500	Total budgetary resources	0.00	20,240.76	20,240.76	20,240.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	20,240.76	20,240.76	20,240.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	19,704.71	18,630.34	19,095.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	536.05	1,610.42	1,145.55
3020	Ob Bal: Outlays (gross)	0.00	-536.05	-1,610.42	-1,145.55
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	1,074.37	609.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Building**
Treasury Account: **Alterations and Improvements, Buildings and Grounds, to Provide**
Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -0106**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	536.05	536.05	536.05
4020	Disc: Outlays, gross (total)	0.00	536.05	1,610.42	1,145.55
4080	Disc: Outlays, net	0.00	536.05	1,610.42	1,145.55
4190	Outlays, net (disc. and mand.)	0.00	536.05	1,610.42	1,145.55

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Flag Office Revolving Fund**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -4666**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	100,503.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	92,036.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	192,539.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	192,539.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	192,539.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	192,539.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	192,539.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	192,539.00
2500	Total budgetary resources	0.00	0.00	0.00	192,539.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	192,539.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	192,539.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-92,036.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-92,036.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-92,036.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	192,539.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-100,503.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-100,503.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Building**
 Treasury Account: **Flag Office Revolving Fund**
 Budget Account ID: **001-15-0105** Treasury Account ID: **01- - /X -4666**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-92,036.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-92,036.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-100,503.00
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	0.00	-100,503.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Building**
 Treasury Account:
 Budget Account ID: **001-15-0105** 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	29,464,662.69	37,377,178.51	37,377,178.51	37,377,178.51
1021	Unob Bal: Recov of prior year unpaid obligations	7,058.65	1,353,237.33	1,557,373.12	1,565,252.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-62,883.43
1033	Unob Bal: Recov of prior year paid obligations	11,406.57	204,391.18	215,128.59	280,586.49
1050	Unob Bal: Unobligated balance (total)	29,483,127.91	38,934,807.02	39,149,680.22	39,160,133.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,260,048.34	1,623,936.36	1,623,936.36	1,623,936.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,152.50	814,390.75	831,285.67	839,163.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-62,883.43
1093	Exp Unob Bal: Recov of prior year paid ob	11,406.57	204,391.18	215,128.59	280,586.49
1099	Exp Unob Bal: Expired bal for adj only (total)	1,272,607.41	2,642,718.29	2,670,350.62	2,680,803.03
1100	BA: Disc: Appropriation	0.00	24,000,000.00	32,584,000.00	32,584,000.00
1160	BA: Disc: Appropriation (total)	0.00	24,000,000.00	32,584,000.00	32,584,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	13,300.00	113,803.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	92,036.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	13,300.00	205,839.00
1900	Budget authority total (disc. and mand.)	0.00	24,000,000.00	32,597,300.00	32,789,839.00
1910	Total budgetary resources (disc. and mand.)	29,483,127.91	62,934,807.02	71,746,980.22	71,949,972.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,072,823.60	18,108,139.03	25,840,968.61	39,916,384.32
2170	New obligations, unexpired accounts	6,060,946.93	17,090,900.89	24,515,521.17	38,533,099.76
2180	Obligations ("upward adjustments"), expired accts	11,876.67	1,017,238.14	1,325,447.44	1,383,284.56
2190	New obligations and upward adjustments (total)	6,072,823.60	18,108,139.03	25,840,968.61	39,916,384.32

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Building**
 Treasury Account:
 Budget Account ID: **001-15-0105** 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	22,149,573.57	43,201,187.84	44,561,108.43	30,736,070.15
2412	Unexpired Unobligated Balance: end of year	22,149,573.57	43,201,187.84	44,561,108.43	30,736,070.15
2413	Expired Unobligated Balance: end of year	1,260,730.74	1,625,480.15	1,344,903.18	1,297,518.47
2490	Unob Bal: end of year (total)	23,410,304.31	44,826,667.99	45,906,011.61	32,033,588.62
2500	Total budgetary resources	29,483,127.91	62,934,807.02	71,746,980.22	71,949,972.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	29,483,127.91	62,934,807.02	71,746,980.22	71,949,972.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,410,304.31	44,826,667.99	45,906,011.61	32,033,588.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,674,442.45	33,817,183.04	33,817,183.04	33,817,183.04
3010	Ob Bal: New obligations: Unexpired accounts	6,060,946.93	17,090,900.89	24,515,521.17	38,533,099.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,876.67	1,017,238.14	1,325,447.44	1,383,284.56
3020	Ob Bal: Outlays (gross)	-9,818,026.67	-34,031,911.24	-46,244,530.10	-62,650,875.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,906.15	-538,846.58	-726,087.45	-726,088.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,152.50	-814,390.75	-831,285.67	-839,163.61
3050	Ob Bal: EOY: Unpaid obligations	14,922,180.73	16,540,173.50	11,856,248.43	9,517,439.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-92,036.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-92,036.00
3100	Memo: Obligated balance, start of year	18,674,442.45	33,817,183.04	33,817,183.04	33,817,183.04
3200	Memo: Obligated balance, end of year	14,922,180.73	16,540,173.50	11,856,248.43	9,425,403.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	24,000,000.00	32,597,300.00	32,789,839.00
4010	Disc: Outlays from new authority	4,106,935.08	11,084,030.94	16,618,520.96	28,018,038.38
4011	Disc: Outlays from balances	5,711,091.59	22,947,880.30	29,626,009.14	34,632,837.53

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Building**
 Treasury Account:
 Budget Account ID: **001-15-0105** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	9,818,026.67	34,031,911.24	46,244,530.10	62,650,875.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-100,503.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-11,406.57	-204,391.18	-228,428.59	-293,886.49
4040	Disc: Offsets against gross BA and outlays (total)	-11,406.57	-204,391.18	-228,428.59	-394,389.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-92,036.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,406.57	204,391.18	215,128.59	280,586.49
4060	Disc: Additional offsets against BA only (total)	11,406.57	204,391.18	215,128.59	188,550.49
4070	Disc: Budget authority, net	0.00	24,000,000.00	32,584,000.00	32,584,000.00
4080	Disc: Outlays, net	9,806,620.10	33,827,520.06	46,016,101.51	62,256,486.42
4180	Budget authority, net (disc. and mand.)	0.00	24,000,000.00	32,584,000.00	32,584,000.00
4190	Outlays, net (disc. and mand.)	9,806,620.10	33,827,520.06	46,016,101.51	62,256,486.42

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /X -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,115,879.05	3,115,879.05	3,115,879.05	3,115,879.05
1050	Unob Bal: Unobligated balance (total)	3,115,879.05	3,115,879.05	3,115,879.05	3,115,879.05
1910	Total budgetary resources (disc. and mand.)	3,115,879.05	3,115,879.05	3,115,879.05	3,115,879.05

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	26,971.00	27,098.70	29,275.46	41,116.98
2004	Direct obligations incurred (total)	26,971.00	27,098.70	29,275.46	41,116.98
2170	New obligations, unexpired accounts	26,971.00	27,098.70	29,275.46	41,116.98
2190	New obligations and upward adjustments (total)	26,971.00	27,098.70	29,275.46	41,116.98
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,088,908.05	3,088,780.35	3,086,603.59	3,074,762.07
2412	Unexpired Unobligated Balance: end of year	3,088,908.05	3,088,780.35	3,086,603.59	3,074,762.07
2490	Unob Bal: end of year (total)	3,088,908.05	3,088,780.35	3,086,603.59	3,074,762.07
2500	Total budgetary resources	3,115,879.05	3,115,879.05	3,115,879.05	3,115,879.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,115,879.05	3,115,879.05	3,115,879.05	3,115,879.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,088,908.05	3,088,780.35	3,086,603.59	3,074,762.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,813.62	338,813.62	338,813.62	338,813.62
3010	Ob Bal: New obligations: Unexpired accounts	26,971.00	27,098.70	29,275.46	41,116.98
3020	Ob Bal: Outlays (gross)	-127,741.00	-127,868.70	-130,045.46	-141,886.98
3050	Ob Bal: EOY: Unpaid obligations	238,043.62	238,043.62	238,043.62	238,043.62
3100	Memo: Obligated balance, start of year	338,813.62	338,813.62	338,813.62	338,813.62
3200	Memo: Obligated balance, end of year	238,043.62	238,043.62	238,043.62	238,043.62

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /X -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	127.70	2,304.46	14,145.98
4011	Disc: Outlays from balances	127,741.00	127,741.00	127,741.00	127,741.00
4020	Disc: Outlays, gross (total)	127,741.00	127,868.70	130,045.46	141,886.98
4080	Disc: Outlays, net	127,741.00	127,868.70	130,045.46	141,886.98
4190	Outlays, net (disc. and mand.)	127,741.00	127,868.70	130,045.46	141,886.98

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -17 /21 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,946,000.00	2,946,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,946,000.00	2,946,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,946,000.00	2,946,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,946,000.00	2,946,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	2,946,000.00	2,946,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,946,000.00	2,946,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	2,946,000.00	2,946,000.00
2500	Total budgetary resources	0.00	0.00	2,946,000.00	2,946,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	2,946,000.00	2,946,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,946,000.00	2,946,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,946,000.00	2,946,000.00
4070	Disc: Budget authority, net	0.00	0.00	2,946,000.00	2,946,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,946,000.00	2,946,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -16 /20 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1050	Unob Bal: Unobligated balance (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2490	Unob Bal: end of year (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2500	Total budgetary resources	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -15 /19 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,609,015.76	1,609,015.76	1,609,015.76	1,609,015.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	268,880.04
1050	Unob Bal: Unobligated balance (total)	1,609,015.76	1,609,015.76	1,609,015.76	1,877,895.80
1910	Total budgetary resources (disc. and mand.)	1,609,015.76	1,609,015.76	1,609,015.76	1,877,895.80

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,531.00	5,531.00	328,422.05	708,598.36
2004	Direct obligations incurred (total)	5,531.00	5,531.00	328,422.05	708,598.36
2170	New obligations, unexpired accounts	5,531.00	5,531.00	328,422.05	708,598.36
2190	New obligations and upward adjustments (total)	5,531.00	5,531.00	328,422.05	708,598.36
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,603,484.76	1,603,484.76	1,280,593.71	1,169,297.44
2412	Unexpired Unobligated Balance: end of year	1,603,484.76	1,603,484.76	1,280,593.71	1,169,297.44
2490	Unob Bal: end of year (total)	1,603,484.76	1,603,484.76	1,280,593.71	1,169,297.44
2500	Total budgetary resources	1,609,015.76	1,609,015.76	1,609,015.76	1,877,895.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,609,015.76	1,609,015.76	1,609,015.76	1,877,895.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,603,484.76	1,603,484.76	1,280,593.71	1,169,297.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,524.74	350,524.74	350,524.74	350,524.74
3010	Ob Bal: New obligations: Unexpired accounts	5,531.00	5,531.00	328,422.05	708,598.36
3020	Ob Bal: Outlays (gross)	-68,983.18	-286,585.70	-305,389.40	-361,249.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-268,880.04
3050	Ob Bal: EOY: Unpaid obligations	287,072.56	69,470.04	373,557.39	428,993.96

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -15 /19 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	350,524.74	350,524.74	350,524.74	350,524.74
3200	Memo: Obligated balance, end of year	287,072.56	69,470.04	373,557.39	428,993.96

BA & O, Net

4011	Disc: Outlays from balances	68,983.18	286,585.70	305,389.40	361,249.10
4020	Disc: Outlays, gross (total)	68,983.18	286,585.70	305,389.40	361,249.10
4080	Disc: Outlays, net	68,983.18	286,585.70	305,389.40	361,249.10
4190	Outlays, net (disc. and mand.)	68,983.18	286,585.70	305,389.40	361,249.10

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -14 /18 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,684,229.88	2,684,229.88	2,684,229.88	2,684,229.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.33	4,462.79	4,462.79
1050	Unob Bal: Unobligated balance (total)	2,684,229.88	2,684,230.21	2,688,692.67	2,688,692.67
1910	Total budgetary resources (disc. and mand.)	2,684,229.88	2,684,230.21	2,688,692.67	2,688,692.67

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	105,134.68	581,766.50	1,031,822.66
2004	Direct obligations incurred (total)	0.00	105,134.68	581,766.50	1,031,822.66
2170	New obligations, unexpired accounts	0.00	105,134.68	581,766.50	1,031,822.66
2190	New obligations and upward adjustments (total)	0.00	105,134.68	581,766.50	1,031,822.66
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,684,229.88	2,579,095.53	2,106,926.17	1,656,870.01
2412	Unexpired Unobligated Balance: end of year	2,684,229.88	2,579,095.53	2,106,926.17	1,656,870.01
2490	Unob Bal: end of year (total)	2,684,229.88	2,579,095.53	2,106,926.17	1,656,870.01
2500	Total budgetary resources	2,684,229.88	2,684,230.21	2,688,692.67	2,688,692.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,684,229.88	2,684,230.21	2,688,692.67	2,688,692.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,684,229.88	2,579,095.53	2,106,926.17	1,656,870.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,136.08	132,136.08	132,136.08	132,136.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	105,134.68	581,766.50	1,031,822.66
3020	Ob Bal: Outlays (gross)	-32,201.72	-166,227.84	-541,826.43	-1,002,069.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-0.33	-4,462.79	-4,462.79
3050	Ob Bal: EOY: Unpaid obligations	99,934.36	71,042.59	167,613.36	157,426.91

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -14 /18 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	132,136.08	132,136.08	132,136.08	132,136.08
3200	Memo: Obligated balance, end of year	99,934.36	71,042.59	167,613.36	157,426.91

BA & O, Net

4011	Disc: Outlays from balances	32,201.72	166,227.84	541,826.43	1,002,069.04
4020	Disc: Outlays, gross (total)	32,201.72	166,227.84	541,826.43	1,002,069.04
4080	Disc: Outlays, net	32,201.72	166,227.84	541,826.43	1,002,069.04
4190	Outlays, net (disc. and mand.)	32,201.72	166,227.84	541,826.43	1,002,069.04

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /17 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	9,880,000.00	9,880,000.00	9,880,000.00
1160	BA: Disc: Appropriation (total)	0.00	9,880,000.00	9,880,000.00	9,880,000.00
1900	Budget authority total (disc. and mand.)	0.00	9,880,000.00	9,880,000.00	9,880,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	9,880,000.00	9,880,000.00	9,880,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,708,267.81	4,254,801.40	6,454,064.68	9,826,438.63
2004	Direct obligations incurred (total)	1,708,267.81	4,254,801.40	6,454,064.68	9,826,438.63
2170	New obligations, unexpired accounts	1,708,267.81	4,254,801.40	6,454,064.68	9,826,438.63
2190	New obligations and upward adjustments (total)	1,708,267.81	4,254,801.40	6,454,064.68	9,826,438.63
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1,708,267.81	5,625,198.60	3,425,935.32	53,561.37
2412	Unexpired Unobligated Balance: end of year	-1,708,267.81	5,625,198.60	3,425,935.32	53,561.37
2490	Unob Bal: end of year (total)	-1,708,267.81	5,625,198.60	3,425,935.32	53,561.37
2500	Total budgetary resources	0.00	9,880,000.00	9,880,000.00	9,880,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	9,880,000.00	9,880,000.00	9,880,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,708,267.81	5,625,198.60	3,425,935.32	53,561.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,708,267.81	4,254,801.40	6,454,064.68	9,826,438.63
3020	Ob Bal: Outlays (gross)	-1,331,788.30	-3,416,192.84	-5,424,803.03	-7,817,921.55
3050	Ob Bal: EOY: Unpaid obligations	376,479.51	838,608.56	1,029,261.65	2,008,517.08
3200	Memo: Obligated balance, end of year	376,479.51	838,608.56	1,029,261.65	2,008,517.08

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /17 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	9,880,000.00	9,880,000.00	9,880,000.00
4010	Disc: Outlays from new authority	1,331,788.30	3,416,192.84	5,424,803.03	7,817,921.55
4020	Disc: Outlays, gross (total)	1,331,788.30	3,416,192.84	5,424,803.03	7,817,921.55
4070	Disc: Budget authority, net	0.00	9,880,000.00	9,880,000.00	9,880,000.00
4080	Disc: Outlays, net	1,331,788.30	3,416,192.84	5,424,803.03	7,817,921.55
4180	Budget authority, net (disc. and mand.)	0.00	9,880,000.00	9,880,000.00	9,880,000.00
4190	Outlays, net (disc. and mand.)	1,331,788.30	3,416,192.84	5,424,803.03	7,817,921.55

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /16 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	254,647.45	254,647.45	254,647.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	277,816.17	278,550.23	278,550.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	104,837.88	105,359.63	105,906.35
1050	Unob Bal: Unobligated balance (total)	0.00	637,301.50	638,557.31	639,104.03
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	254,647.45	254,647.45	254,647.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	277,816.17	278,550.23	278,550.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	104,837.88	105,359.63	105,906.35
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	637,301.50	638,557.31	639,104.03
1910	Total budgetary resources (disc. and mand.)	0.00	637,301.50	638,557.31	639,104.03

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	303,849.69	303,916.25	303,916.25
2004	Direct obligations incurred (total)	0.00	303,849.69	303,916.25	303,916.25
2180	Obligations ("upward adjustments"), expired accts	0.00	303,849.69	303,916.25	303,916.25
2190	New obligations and upward adjustments (total)	0.00	303,849.69	303,916.25	303,916.25
2413	Expired Unobligated Balance: end of year	0.00	333,451.81	334,641.06	335,187.78
2490	Unob Bal: end of year (total)	0.00	333,451.81	334,641.06	335,187.78
2500	Total budgetary resources	0.00	637,301.50	638,557.31	639,104.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	637,301.50	638,557.31	639,104.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	333,451.81	334,641.06	335,187.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,283,597.74	2,283,597.74	2,283,597.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /16 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	303,849.69	303,916.25	303,916.25
3020	Ob Bal: Outlays (gross)	0.00	-1,274,577.45	-1,957,325.94	-2,013,473.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-277,816.17	-278,550.23	-278,550.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,035,053.81	351,637.82	295,490.42
3100	Memo: Obligated balance, start of year	0.00	2,283,597.74	2,283,597.74	2,283,597.74
3200	Memo: Obligated balance, end of year	0.00	1,035,053.81	351,637.82	295,490.42

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,274,577.45	1,957,325.94	2,013,473.34
4020	Disc: Outlays, gross (total)	0.00	1,274,577.45	1,957,325.94	2,013,473.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-17,193.62	-17,638.60	-17,638.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-87,644.26	-87,721.03	-88,267.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-104,837.88	-105,359.63	-105,906.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	104,837.88	105,359.63	105,906.35
4060	Disc: Additional offsets against BA only (total)	0.00	104,837.88	105,359.63	105,906.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,169,739.57	1,851,966.31	1,907,566.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,169,739.57	1,851,966.31	1,907,566.99

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /15 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	419,770.27	419,770.27	419,770.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	380.85	380.85	380.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,639.41	4,639.41	4,639.41
1050	Unob Bal: Unobligated balance (total)	0.00	424,790.53	424,790.53	424,790.53
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	419,770.27	419,770.27	419,770.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	380.85	380.85	380.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,639.41	4,639.41	4,639.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	424,790.53	424,790.53	424,790.53
1910	Total budgetary resources (disc. and mand.)	0.00	424,790.53	424,790.53	424,790.53

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	3,970.00	3,970.00	3,970.00
2004	Direct obligations incurred (total)	0.00	3,970.00	3,970.00	3,970.00
2180	Obligations ("upward adjustments"), expired accts	0.00	3,970.00	3,970.00	3,970.00
2190	New obligations and upward adjustments (total)	0.00	3,970.00	3,970.00	3,970.00
2413	Expired Unobligated Balance: end of year	0.00	420,820.53	420,820.53	420,820.53
2490	Unob Bal: end of year (total)	0.00	420,820.53	420,820.53	420,820.53
2500	Total budgetary resources	0.00	424,790.53	424,790.53	424,790.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	424,790.53	424,790.53	424,790.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	420,820.53	420,820.53	420,820.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	443,060.38	443,060.38	443,060.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /15 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,970.00	3,970.00	3,970.00
3020	Ob Bal: Outlays (gross)	0.00	-336,112.64	-368,298.54	-368,298.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-380.85	-380.85	-380.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	110,536.89	78,350.99	78,350.99
3100	Memo: Obligated balance, start of year	0.00	443,060.38	443,060.38	443,060.38
3200	Memo: Obligated balance, end of year	0.00	110,536.89	78,350.99	78,350.99

BA & O, Net

4011	Disc: Outlays from balances	0.00	336,112.64	368,298.54	368,298.54
4020	Disc: Outlays, gross (total)	0.00	336,112.64	368,298.54	368,298.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-659.45	-659.45	-659.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,979.96	-3,979.96	-3,979.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,639.41	-4,639.41	-4,639.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,639.41	4,639.41	4,639.41
4060	Disc: Additional offsets against BA only (total)	0.00	4,639.41	4,639.41	4,639.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	331,473.23	363,659.13	363,659.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	331,473.23	363,659.13	363,659.13

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -10 /14 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.25	0.25	0.25	0.25
1050	Unob Bal: Unobligated balance (total)	0.25	0.25	0.25	0.25
1060	Exp Unob Bal: Brought forward, Oct 1	0.25	0.25	0.25	0.25
1099	Exp Unob Bal: Expired bal for adj only (total)	0.25	0.25	0.25	0.25
1910	Total budgetary resources (disc. and mand.)	0.25	0.25	0.25	0.25

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.25	0.25	0.25	0.25
2490	Unob Bal: end of year (total)	0.25	0.25	0.25	0.25
2500	Total budgetary resources	0.25	0.25	0.25	0.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.25	0.25	0.25	0.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.25	0.25	0.25	0.25

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /14 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326,418.82	326,418.82	326,418.82	326,418.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	162.30	162.30	162.30
1050	Unob Bal: Unobligated balance (total)	326,418.82	326,581.12	326,581.12	326,581.12
1060	Exp Unob Bal: Brought forward, Oct 1	326,418.82	326,418.82	326,418.82	326,418.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	162.30	162.30	162.30
1099	Exp Unob Bal: Expired bal for adj only (total)	326,418.82	326,581.12	326,581.12	326,581.12
1910	Total budgetary resources (disc. and mand.)	326,418.82	326,581.12	326,581.12	326,581.12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	290,000.00	290,000.00
2004	Direct obligations incurred (total)	0.00	0.00	290,000.00	290,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	290,000.00	290,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	290,000.00	290,000.00
2413	Expired Unobligated Balance: end of year	326,418.82	326,581.12	36,581.12	36,581.12
2490	Unob Bal: end of year (total)	326,418.82	326,581.12	36,581.12	36,581.12
2500	Total budgetary resources	326,418.82	326,581.12	326,581.12	326,581.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	326,418.82	326,581.12	326,581.12	326,581.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,418.82	326,581.12	36,581.12	36,581.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,656.80	170,656.80	170,656.80	170,656.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	290,000.00	290,000.00
3020	Ob Bal: Outlays (gross)	-26,350.00	-136,661.77	-426,661.77	-426,661.77

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /14 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-162.30	-162.30	-162.30
3050	Ob Bal: EOY: Unpaid obligations	144,306.80	33,832.73	33,832.73	33,832.73
3100	Memo: Obligated balance, start of year	170,656.80	170,656.80	170,656.80	170,656.80
3200	Memo: Obligated balance, end of year	144,306.80	33,832.73	33,832.73	33,832.73

BA & O, Net

4011	Disc: Outlays from balances	26,350.00	136,661.77	426,661.77	426,661.77
4020	Disc: Outlays, gross (total)	26,350.00	136,661.77	426,661.77	426,661.77
4080	Disc: Outlays, net	26,350.00	136,661.77	426,661.77	426,661.77
4190	Outlays, net (disc. and mand.)	26,350.00	136,661.77	426,661.77	426,661.77

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -09 /13 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,239.74	6,239.74	6,239.74	6,239.74
1050	Unob Bal: Unobligated balance (total)	6,239.74	6,239.74	6,239.74	6,239.74
1060	Exp Unob Bal: Brought forward, Oct 1	6,239.74	6,239.74	6,239.74	6,239.74
1099	Exp Unob Bal: Expired bal for adj only (total)	6,239.74	6,239.74	6,239.74	6,239.74
1910	Total budgetary resources (disc. and mand.)	6,239.74	6,239.74	6,239.74	6,239.74

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	6,239.74	6,239.74	6,239.74	6,239.74
2490	Unob Bal: end of year (total)	6,239.74	6,239.74	6,239.74	6,239.74
2500	Total budgetary resources	6,239.74	6,239.74	6,239.74	6,239.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,239.74	6,239.74	6,239.74	6,239.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,239.74	6,239.74	6,239.74	6,239.74

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /13 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,435.80	281,435.80	281,435.80	281,435.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,166.65	2,166.65	2,166.65
1050	Unob Bal: Unobligated balance (total)	281,435.80	283,602.45	283,602.45	283,602.45
1060	Exp Unob Bal: Brought forward, Oct 1	281,435.80	281,435.80	281,435.80	281,435.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,166.65	2,166.65	2,166.65
1099	Exp Unob Bal: Expired bal for adj only (total)	281,435.80	283,602.45	283,602.45	283,602.45
1910	Total budgetary resources (disc. and mand.)	281,435.80	283,602.45	283,602.45	283,602.45

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
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	281,435.80	283,602.45	283,602.45	283,602.45
2490	Unob Bal: end of year (total)	281,435.80	283,602.45	283,602.45	283,602.45
2500	Total budgetary resources	281,435.80	283,602.45	283,602.45	283,602.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	281,435.80	283,602.45	283,602.45	283,602.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,435.80	283,602.45	283,602.45	283,602.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,377.64	17,377.64	17,377.64	17,377.64
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	-2,166.65	-2,166.65	-2,166.65

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Grounds**
Treasury Account: **Capitol Grounds**
Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /13 -0108**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,377.64	15,210.99	15,210.99	15,210.99
3100	Memo: Obligated balance, start of year	17,377.64	17,377.64	17,377.64	17,377.64
3200	Memo: Obligated balance, end of year	17,377.64	15,210.99	15,210.99	15,210.99

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- -08 /12 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4.67	4.67	4.67	4.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4.67
1050	Unob Bal: Unobligated balance (total)	4.67	4.67	4.67	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4.67	4.67	4.67	4.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4.67
1099	Exp Unob Bal: Expired bal for adj only (total)	4.67	4.67	4.67	0.00
1910	Total budgetary resources (disc. and mand.)	4.67	4.67	4.67	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4.67	4.67	4.67	0.00
2490	Unob Bal: end of year (total)	4.67	4.67	4.67	0.00
2500	Total budgetary resources	4.67	4.67	4.67	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4.67	4.67	4.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4.67	4.67	4.67	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /12 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,245.03	220,245.03	220,245.03	220,245.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,178.28	1,178.28	1,178.28	1,178.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,160.69
1033	Unob Bal: Recov of prior year paid obligations	2,737.38	2,737.38	2,737.38	2,737.38
1050	Unob Bal: Unobligated balance (total)	224,160.69	224,160.69	224,160.69	200,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	220,245.03	220,245.03	220,245.03	220,245.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,178.28	1,178.28	1,178.28	1,178.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,160.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,737.38	2,737.38	2,737.38	2,737.38
1099	Exp Unob Bal: Expired bal for adj only (total)	224,160.69	224,160.69	224,160.69	200,000.00
1910	Total budgetary resources (disc. and mand.)	224,160.69	224,160.69	224,160.69	200,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	200,000.00	200,000.00
2004	Direct obligations incurred (total)	0.00	0.00	200,000.00	200,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	200,000.00	200,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	200,000.00	200,000.00
2413	Expired Unobligated Balance: end of year	224,160.69	224,160.69	24,160.69	0.00
2490	Unob Bal: end of year (total)	224,160.69	224,160.69	24,160.69	0.00
2500	Total budgetary resources	224,160.69	224,160.69	224,160.69	200,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	224,160.69	224,160.69	224,160.69	200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,160.69	224,160.69	24,160.69	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Grounds**
 Treasury Account: **Capitol Grounds**
 Budget Account ID: **001-15-0108** Treasury Account ID: **01- - /12 -0108**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	1,178.28	1,178.28	1,178.28	1,178.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	200,000.00	200,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-200,000.00	-200,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,178.28	-1,178.28	-1,178.28	-1,178.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,178.28	1,178.28	1,178.28	1,178.28
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	200,000.00	200,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	200,000.00	200,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,737.38	-2,737.38	-2,737.38	-2,737.38
4040	Disc: Offsets against gross BA and outlays (total)	-2,737.38	-2,737.38	-2,737.38	-2,737.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,737.38	2,737.38	2,737.38	2,737.38
4060	Disc: Additional offsets against BA only (total)	2,737.38	2,737.38	2,737.38	2,737.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,737.38	-2,737.38	197,262.62	197,262.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,737.38	-2,737.38	197,262.62	197,262.62

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Grounds**
 Treasury Account:
 Budget Account ID: **001-15-0108** 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	10,243,469.00	10,917,886.72	10,917,886.72	10,917,886.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,178.28	281,704.58	286,901.10	555,781.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,165.36
1033	Unob Bal: Recov of prior year paid obligations	2,737.38	112,214.67	112,736.42	113,283.14
1050	Unob Bal: Unobligated balance (total)	10,247,384.66	11,311,805.97	11,317,524.24	11,562,785.64
1060	Exp Unob Bal: Brought forward, Oct 1	834,344.31	1,508,762.03	1,508,762.03	1,508,762.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,178.28	281,704.25	282,438.31	282,438.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,165.36
1093	Exp Unob Bal: Recov of prior year paid ob	2,737.38	112,214.67	112,736.42	113,283.14
1099	Exp Unob Bal: Expired bal for adj only (total)	838,259.97	1,902,680.95	1,903,936.76	1,880,318.12
1100	BA: Disc: Appropriation	0.00	9,880,000.00	12,826,000.00	12,826,000.00
1160	BA: Disc: Appropriation (total)	0.00	9,880,000.00	12,826,000.00	12,826,000.00
1900	Budget authority total (disc. and mand.)	0.00	9,880,000.00	12,826,000.00	12,826,000.00
1910	Total budgetary resources (disc. and mand.)	10,247,384.66	21,191,805.97	24,143,524.24	24,388,785.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,740,769.81	4,700,385.47	8,191,414.94	12,405,862.88
2170	New obligations, unexpired accounts	1,740,769.81	4,392,565.78	7,393,528.69	11,607,976.63
2180	Obligations ("upward adjustments"), expired accts	0.00	307,819.69	797,886.25	797,886.25
2190	New obligations and upward adjustments (total)	1,740,769.81	4,700,385.47	8,191,414.94	12,405,862.88
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,668,354.88	14,896,559.24	14,846,058.79	10,900,490.89
2412	Unexpired Unobligated Balance: end of year	7,668,354.88	14,896,559.24	14,846,058.79	10,900,490.89
2413	Expired Unobligated Balance: end of year	838,259.97	1,594,861.26	1,106,050.51	1,082,431.87

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Grounds**
 Treasury Account:
 Budget Account ID: **001-15-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,506,614.85	16,491,420.50	15,952,109.30	11,982,922.76
2500	Total budgetary resources	10,247,384.66	21,191,805.97	24,143,524.24	24,388,785.64
2502	Memo: Bud resc, exempt fr appor, excl anticip	10,247,384.66	21,191,805.97	24,143,524.24	24,388,785.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,506,614.85	16,491,420.50	15,952,109.30	11,982,922.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,010,687.16	3,737,345.28	3,737,345.28	3,737,345.28
3010	Ob Bal: New obligations: Unexpired accounts	1,740,769.81	4,392,565.78	7,393,528.69	11,607,976.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	307,819.69	797,886.25	797,886.25
3020	Ob Bal: Outlays (gross)	-1,587,064.20	-5,744,226.94	-9,354,350.57	-12,331,560.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.33	-4,462.79	-273,342.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,178.28	-281,704.25	-282,438.31	-282,438.31
3050	Ob Bal: EOY: Unpaid obligations	1,163,214.49	2,411,799.23	2,287,508.55	3,255,866.70
3100	Memo: Obligated balance, start of year	1,010,687.16	3,737,345.28	3,737,345.28	3,737,345.28
3200	Memo: Obligated balance, end of year	1,163,214.49	2,411,799.23	2,287,508.55	3,255,866.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	9,880,000.00	12,826,000.00	12,826,000.00
4010	Disc: Outlays from new authority	1,331,788.30	3,416,320.54	5,427,107.49	7,832,067.53
4011	Disc: Outlays from balances	255,275.90	2,327,906.40	3,927,243.08	4,499,492.79
4020	Disc: Outlays, gross (total)	1,587,064.20	5,744,226.94	9,354,350.57	12,331,560.32
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-17,853.07	-18,298.05	-18,298.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,737.38	-94,361.60	-94,438.37	-94,985.09
4040	Disc: Offsets against gross BA and outlays (total)	-2,737.38	-112,214.67	-112,736.42	-113,283.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,737.38	112,214.67	112,736.42	113,283.14

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Account Total, Capitol Grounds**
Treasury Account:
Budget Account ID: **001-15-0108** 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)	2,737.38	112,214.67	112,736.42	113,283.14
4070	Disc: Budget authority, net	0.00	9,880,000.00	12,826,000.00	12,826,000.00
4080	Disc: Outlays, net	1,584,326.82	5,632,012.27	9,241,614.15	12,218,277.18
4180	Budget authority, net (disc. and mand.)	0.00	9,880,000.00	12,826,000.00	12,826,000.00
4190	Outlays, net (disc. and mand.)	1,584,326.82	5,632,012.27	9,241,614.15	12,218,277.18

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,014,527.91	1,014,527.91	1,014,527.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,428.60
1050	Unob Bal: Unobligated balance (total)	0.00	1,014,527.91	1,014,527.91	1,021,956.51
1910	Total budgetary resources (disc. and mand.)	0.00	1,014,527.91	1,014,527.91	1,021,956.51

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	39,483.57	47,638.40	0.00
2004	Direct obligations incurred (total)	0.00	39,483.57	47,638.40	0.00
2170	New obligations, unexpired accounts	0.00	39,483.57	47,638.40	0.00
2190	New obligations and upward adjustments (total)	0.00	39,483.57	47,638.40	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	975,044.34	966,889.51	1,021,956.51
2412	Unexpired Unobligated Balance: end of year	0.00	975,044.34	966,889.51	1,021,956.51
2490	Unob Bal: end of year (total)	0.00	975,044.34	966,889.51	1,021,956.51
2500	Total budgetary resources	0.00	1,014,527.91	1,014,527.91	1,021,956.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,014,527.91	1,014,527.91	1,021,956.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	975,044.34	966,889.51	1,021,956.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	8,973.99	8,973.99	8,973.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	39,483.57	47,638.40	0.00
3020	Ob Bal: Outlays (gross)	0.00	-32,102.34	-43,089.58	3,371.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	16,355.22	13,522.81	12,345.60
3100	Memo: Obligated balance, start of year	0.00	8,973.99	8,973.99	8,973.99

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	16,355.22	13,522.81	12,345.60

BA & O, Net

4010	Disc: Outlays from new authority	0.00	32,102.34	43,089.58	-3,371.61
4020	Disc: Outlays, gross (total)	0.00	32,102.34	43,089.58	-3,371.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-7,428.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,428.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	7,428.60
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,428.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	32,102.34	43,089.58	-10,800.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	32,102.34	43,089.58	-10,800.21

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -17 /21 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	27,944,000.00	27,944,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	27,944,000.00	27,944,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	27,944,000.00	27,944,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	27,944,000.00	27,944,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	19,609.64
2004	Direct obligations incurred (total)	0.00	0.00	0.00	19,609.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,609.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	19,609.64
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	27,944,000.00	27,924,390.36
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	27,944,000.00	27,924,390.36
2490	Unob Bal: end of year (total)	0.00	0.00	27,944,000.00	27,924,390.36
2500	Total budgetary resources	0.00	0.00	27,944,000.00	27,944,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	27,944,000.00	27,944,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	27,944,000.00	27,924,390.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	19,609.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,609.64
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: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -17 /21 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	27,944,000.00	27,944,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	19,609.64
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	19,609.64
4070	Disc: Budget authority, net	0.00	0.00	27,944,000.00	27,944,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	19,609.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	27,944,000.00	27,944,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,609.64

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -16 /20 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	24,932,806.54	24,932,806.54	24,932,806.54
1050	Unob Bal: Unobligated balance (total)	0.00	24,932,806.54	24,932,806.54	24,932,806.54
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.)	0.00	24,932,806.54	24,932,806.54	24,932,806.54

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	6,376,109.70	7,047,517.67	7,139,548.52
2004	Direct obligations incurred (total)	0.00	6,376,109.70	7,047,517.67	7,139,548.52
2170	New obligations, unexpired accounts	0.00	6,376,109.70	7,047,517.67	7,139,548.52
2190	New obligations and upward adjustments (total)	0.00	6,376,109.70	7,047,517.67	7,139,548.52
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	18,556,696.84	17,885,288.87	17,793,258.02
2412	Unexpired Unobligated Balance: end of year	0.00	18,556,696.84	17,885,288.87	17,793,258.02
2490	Unob Bal: end of year (total)	0.00	18,556,696.84	17,885,288.87	17,793,258.02
2500	Total budgetary resources	0.00	24,932,806.54	24,932,806.54	24,932,806.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	24,932,806.54	24,932,806.54	24,932,806.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	18,556,696.84	17,885,288.87	17,793,258.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,540,039.43	1,540,039.43	1,540,039.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,376,109.70	7,047,517.67	7,139,548.52
3020	Ob Bal: Outlays (gross)	0.00	-616,787.55	-716,531.79	-1,187,333.95

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -16 /20 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,299,361.58	7,871,025.31	7,492,254.00
3100	Memo: Obligated balance, start of year	0.00	1,540,039.43	1,540,039.43	1,540,039.43
3200	Memo: Obligated balance, end of year	0.00	7,299,361.58	7,871,025.31	7,492,254.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	616,787.55	716,531.79	1,187,333.95
4020	Disc: Outlays, gross (total)	0.00	616,787.55	716,531.79	1,187,333.95
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	616,787.55	716,531.79	1,187,333.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	616,787.55	716,531.79	1,187,333.95

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -15 /19 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	36,762,575.93	36,762,575.93	36,762,575.93
1050	Unob Bal: Unobligated balance (total)	0.00	36,762,575.93	36,762,575.93	36,762,575.93
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.)	0.00	36,762,575.93	36,762,575.93	36,762,575.93

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	16,406,758.13	17,365,447.72	17,788,269.37
2004	Direct obligations incurred (total)	0.00	16,406,758.13	17,365,447.72	17,788,269.37
2170	New obligations, unexpired accounts	0.00	16,406,758.13	17,365,447.72	17,788,269.37
2190	New obligations and upward adjustments (total)	0.00	16,406,758.13	17,365,447.72	17,788,269.37
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	20,355,817.80	19,397,128.21	18,974,306.56
2412	Unexpired Unobligated Balance: end of year	0.00	20,355,817.80	19,397,128.21	18,974,306.56
2490	Unob Bal: end of year (total)	0.00	20,355,817.80	19,397,128.21	18,974,306.56
2500	Total budgetary resources	0.00	36,762,575.93	36,762,575.93	36,762,575.93
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	36,762,575.93	36,762,575.93	36,762,575.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,355,817.80	19,397,128.21	18,974,306.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	152,219.90	152,219.90	152,219.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	16,406,758.13	17,365,447.72	17,788,269.37
3020	Ob Bal: Outlays (gross)	0.00	-671,088.31	-1,025,617.41	-1,932,193.48

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -15 /19 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	15,887,889.72	16,492,050.21	16,008,295.79
3100	Memo: Obligated balance, start of year	0.00	152,219.90	152,219.90	152,219.90
3200	Memo: Obligated balance, end of year	0.00	15,887,889.72	16,492,050.21	16,008,295.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	671,088.31	1,025,617.41	1,932,193.48
4020	Disc: Outlays, gross (total)	0.00	671,088.31	1,025,617.41	1,932,193.48
4030	Disc: Offsets, BA and OL: Collections fm Fed 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
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	671,088.31	1,025,617.41	1,932,193.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	671,088.31	1,025,617.41	1,932,193.48

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -14 /18 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,839,801.96	8,839,801.96	8,839,801.96	8,839,801.96
1021	Unob Bal: Recov of prior year unpaid obligations	122.14	122.14	122.14	122.14
1050	Unob Bal: Unobligated balance (total)	8,839,924.10	8,839,924.10	8,839,924.10	8,839,924.10
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.)	8,839,924.10	8,839,924.10	8,839,924.10	8,839,924.10

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	315,214.24	746,764.83	1,423,450.72	1,737,711.44
2004	Direct obligations incurred (total)	315,214.24	746,764.83	1,423,450.72	1,737,711.44
2170	New obligations, unexpired accounts	315,214.24	746,764.83	1,423,450.72	1,737,711.44
2190	New obligations and upward adjustments (total)	315,214.24	746,764.83	1,423,450.72	1,737,711.44
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,524,709.86	8,093,159.27	7,416,473.38	7,102,212.66
2412	Unexpired Unobligated Balance: end of year	8,524,709.86	8,093,159.27	7,416,473.38	7,102,212.66
2490	Unob Bal: end of year (total)	8,524,709.86	8,093,159.27	7,416,473.38	7,102,212.66
2500	Total budgetary resources	8,839,924.10	8,839,924.10	8,839,924.10	8,839,924.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,839,924.10	8,839,924.10	8,839,924.10	8,839,924.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,524,709.86	8,093,159.27	7,416,473.38	7,102,212.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,966,509.46	3,966,509.46	3,966,509.46	3,966,509.46
3010	Ob Bal: New obligations: Unexpired accounts	315,214.24	746,764.83	1,423,450.72	1,737,711.44

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -14 /18 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-328,430.45	-1,558,192.92	-2,058,279.18	-2,527,799.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122.14	-122.14	-122.14	-122.14
3050	Ob Bal: EOY: Unpaid obligations	3,953,171.11	3,154,959.23	3,331,558.86	3,176,299.16
3100	Memo: Obligated balance, start of year	3,966,509.46	3,966,509.46	3,966,509.46	3,966,509.46
3200	Memo: Obligated balance, end of year	3,953,171.11	3,154,959.23	3,331,558.86	3,176,299.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	328,430.45	1,558,192.92	2,058,279.18	2,527,799.60
4020	Disc: Outlays, gross (total)	328,430.45	1,558,192.92	2,058,279.18	2,527,799.60
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	328,430.45	1,558,192.92	2,058,279.18	2,527,799.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	328,430.45	1,558,192.92	2,058,279.18	2,527,799.60

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -13 /17 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,733,986.00	2,733,986.00	2,733,986.00	2,733,986.00
1021	Unob Bal: Recov of prior year unpaid obligations	57.18	500,123.17	500,123.32	501,120.88
1050	Unob Bal: Unobligated balance (total)	2,734,043.18	3,234,109.17	3,234,109.32	3,235,106.88
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.)	2,734,043.18	3,234,109.17	3,234,109.32	3,235,106.88

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	352,556.33	789,602.27	804,091.18	3,144,971.93
2004	Direct obligations incurred (total)	352,556.33	789,602.27	804,091.18	3,144,971.93
2170	New obligations, unexpired accounts	352,556.33	789,602.27	804,091.18	3,144,971.93
2190	New obligations and upward adjustments (total)	352,556.33	789,602.27	804,091.18	3,144,971.93
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,381,486.85	2,444,506.90	2,430,018.14	90,134.95
2412	Unexpired Unobligated Balance: end of year	2,381,486.85	2,444,506.90	2,430,018.14	90,134.95
2490	Unob Bal: end of year (total)	2,381,486.85	2,444,506.90	2,430,018.14	90,134.95
2500	Total budgetary resources	2,734,043.18	3,234,109.17	3,234,109.32	3,235,106.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,734,043.18	3,234,109.17	3,234,109.32	3,235,106.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,381,486.85	2,444,506.90	2,430,018.14	90,134.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,105,314.28	3,105,314.28	3,105,314.28	3,105,314.28
3010	Ob Bal: New obligations: Unexpired accounts	352,556.33	789,602.27	804,091.18	3,144,971.93

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -13 /17 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-94,264.39	-124,576.75	-281,820.24	-507,860.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57.18	-500,123.17	-500,123.32	-501,120.88
3050	Ob Bal: EOY: Unpaid obligations	3,363,549.04	3,270,216.63	3,127,461.90	5,241,304.71
3100	Memo: Obligated balance, start of year	3,105,314.28	3,105,314.28	3,105,314.28	3,105,314.28
3200	Memo: Obligated balance, end of year	3,363,549.04	3,270,216.63	3,127,461.90	5,241,304.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	94,264.39	124,576.75	281,820.24	507,860.62
4020	Disc: Outlays, gross (total)	94,264.39	124,576.75	281,820.24	507,860.62
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	94,264.39	124,576.75	281,820.24	507,860.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	94,264.39	124,576.75	281,820.24	507,860.62

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /17 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	57,938,000.00	60,462,000.00	60,462,000.00
1160	BA: Disc: Appropriation (total)	0.00	57,938,000.00	60,462,000.00	60,462,000.00
1900	Budget authority total (disc. and mand.)	0.00	57,938,000.00	60,462,000.00	60,462,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	57,938,000.00	60,462,000.00	60,462,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	29,517,993.17	46,281,491.17	60,469,592.91
2004	Direct obligations incurred (total)	0.00	29,517,993.17	46,281,491.17	60,469,592.91
2170	New obligations, unexpired accounts	0.00	29,517,993.17	46,281,491.17	60,469,592.91
2190	New obligations and upward adjustments (total)	0.00	29,517,993.17	46,281,491.17	60,469,592.91
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	28,420,006.83	14,180,508.83	-7,592.91
2412	Unexpired Unobligated Balance: end of year	0.00	28,420,006.83	14,180,508.83	-7,592.91
2490	Unob Bal: end of year (total)	0.00	28,420,006.83	14,180,508.83	-7,592.91
2500	Total budgetary resources	0.00	57,938,000.00	60,462,000.00	60,462,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	57,938,000.00	60,462,000.00	60,462,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	28,420,006.83	14,180,508.83	-7,592.91

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	29,517,993.17	46,281,491.17	60,469,592.91
3020	Ob Bal: Outlays (gross)	0.00	-25,421,842.48	-38,614,656.05	-54,492,334.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,096,150.69	7,666,835.12	5,977,258.50
3200	Memo: Obligated balance, end of year	0.00	4,096,150.69	7,666,835.12	5,977,258.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /17 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	57,938,000.00	60,462,000.00	60,462,000.00
4010	Disc: Outlays from new authority	0.00	25,421,842.48	38,614,656.05	54,492,334.41
4020	Disc: Outlays, gross (total)	0.00	25,421,842.48	38,614,656.05	54,492,334.41
4070	Disc: Budget authority, net	0.00	57,938,000.00	60,462,000.00	60,462,000.00
4080	Disc: Outlays, net	0.00	25,421,842.48	38,614,656.05	54,492,334.41
4180	Budget authority, net (disc. and mand.)	0.00	57,938,000.00	60,462,000.00	60,462,000.00
4190	Outlays, net (disc. and mand.)	0.00	25,421,842.48	38,614,656.05	54,492,334.41

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -12 /16 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276.85	276.85	276.85	276.85
1021	Unob Bal: Recov of prior year unpaid obligations	2,293.40	61,069.12	61,069.18	61,069.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	353.26	353.26	353.26
1050	Unob Bal: Unobligated balance (total)	2,570.25	61,699.23	61,699.29	61,699.29
1060	Exp Unob Bal: Brought forward, Oct 1	276.85	276.85	276.85	276.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,293.40	61,069.12	61,069.18	61,069.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	353.26	353.26	353.26
1099	Exp Unob Bal: Expired bal for adj only (total)	2,570.25	61,699.23	61,699.29	61,699.29
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.)	2,570.25	61,699.23	61,699.29	61,699.29

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	162.82	516.08	516.08	516.08
2004	Direct obligations incurred (total)	162.82	516.08	516.08	516.08
2180	Obligations ("upward adjustments"), expired accts	162.82	516.08	516.08	516.08
2190	New obligations and upward adjustments (total)	162.82	516.08	516.08	516.08
2413	Expired Unobligated Balance: end of year	2,407.43	61,183.15	61,183.21	61,183.21
2490	Unob Bal: end of year (total)	2,407.43	61,183.15	61,183.21	61,183.21
2500	Total budgetary resources	2,570.25	61,699.23	61,699.29	61,699.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,570.25	61,699.23	61,699.29	61,699.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,407.43	61,183.15	61,183.21	61,183.21

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -12 /16 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	6,242,745.00	6,242,745.00	6,242,745.00	6,242,745.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	162.82	516.08	516.08	516.08
3020	Ob Bal: Outlays (gross)	-275,461.79	-474,008.95	-1,069,129.25	-1,443,456.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,293.40	-61,069.12	-61,069.18	-61,069.18
3050	Ob Bal: EOY: Unpaid obligations	5,965,152.63	5,708,183.01	5,113,062.65	4,738,735.65
3100	Memo: Obligated balance, start of year	6,242,745.00	6,242,745.00	6,242,745.00	6,242,745.00
3200	Memo: Obligated balance, end of year	5,965,152.63	5,708,183.01	5,113,062.65	4,738,735.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	275,461.79	474,008.95	1,069,129.25	1,443,456.25
4020	Disc: Outlays, gross (total)	275,461.79	474,008.95	1,069,129.25	1,443,456.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-353.26	-353.26	-353.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-353.26	-353.26	-353.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	353.26	353.26	353.26
4060	Disc: Additional offsets against BA only (total)	0.00	353.26	353.26	353.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	275,461.79	473,655.69	1,068,775.99	1,443,102.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	275,461.79	473,655.69	1,068,775.99	1,443,102.99

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /16 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	37,313.25	37,313.25	37,313.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,606,696.59	1,621,914.74	1,625,419.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	494,163.90	495,819.83	649,350.97
1050	Unob Bal: Unobligated balance (total)	0.00	2,138,173.74	2,155,047.82	2,312,083.72
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	37,313.25	37,313.25	37,313.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,606,696.59	1,621,914.74	1,625,419.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	494,163.90	495,819.83	649,350.97
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,138,173.74	2,155,047.82	2,312,083.72
1910	Total budgetary resources (disc. and mand.)	0.00	2,138,173.74	2,155,047.82	2,312,083.72

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,985,659.67	1,986,725.49	2,134,344.52
2004	Direct obligations incurred (total)	0.00	1,985,659.67	1,986,725.49	2,134,344.52
2180	Obligations ("upward adjustments"), expired accts	0.00	1,985,659.67	1,986,725.49	2,134,344.52
2190	New obligations and upward adjustments (total)	0.00	1,985,659.67	1,986,725.49	2,134,344.52
2413	Expired Unobligated Balance: end of year	0.00	152,514.07	168,322.33	177,739.20
2490	Unob Bal: end of year (total)	0.00	152,514.07	168,322.33	177,739.20
2500	Total budgetary resources	0.00	2,138,173.74	2,155,047.82	2,312,083.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,138,173.74	2,155,047.82	2,312,083.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	152,514.07	168,322.33	177,739.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	4,261,705.73	4,261,705.73	4,261,705.73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /16 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,985,659.67	1,986,725.49	2,134,344.52
3020	Ob Bal: Outlays (gross)	0.00	-4,202,005.25	-4,271,016.50	-4,446,129.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,606,696.59	-1,621,914.74	-1,625,419.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	438,663.56	355,499.98	324,501.34
3100	Memo: Obligated balance, start of year	0.00	4,261,705.73	4,261,705.73	4,261,705.73
3200	Memo: Obligated balance, end of year	0.00	438,663.56	355,499.98	324,501.34

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,202,005.25	4,271,016.50	4,446,129.41
4020	Disc: Outlays, gross (total)	0.00	4,202,005.25	4,271,016.50	4,446,129.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-494,163.90	-495,819.83	-649,350.97
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-494,163.90	-495,819.83	-649,350.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	494,163.90	495,819.83	649,350.97
4060	Disc: Additional offsets against BA only (total)	0.00	494,163.90	495,819.83	649,350.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	3,707,841.35	3,775,196.67	3,796,778.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	3,707,841.35	3,775,196.67	3,796,778.44

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -11 /15 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,033.76	79,033.76	79,033.76	79,033.76
1021	Unob Bal: Recov of prior year unpaid obligations	29,081.25	29,081.25	29,081.26	29,081.26
1050	Unob Bal: Unobligated balance (total)	108,115.01	108,115.01	108,115.02	108,115.02
1060	Exp Unob Bal: Brought forward, Oct 1	79,033.76	79,033.76	79,033.76	79,033.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,081.25	29,081.25	29,081.26	29,081.26
1099	Exp Unob Bal: Expired bal for adj only (total)	108,115.01	108,115.01	108,115.02	108,115.02
1910	Total budgetary resources (disc. and mand.)	108,115.01	108,115.01	108,115.02	108,115.02

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
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	108,115.01	108,115.01	108,115.02	108,115.02
2490	Unob Bal: end of year (total)	108,115.01	108,115.01	108,115.02	108,115.02
2500	Total budgetary resources	108,115.01	108,115.01	108,115.02	108,115.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	108,115.01	108,115.01	108,115.02	108,115.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,115.01	108,115.01	108,115.02	108,115.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,176.27	287,176.27	287,176.27	287,176.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-81,439.26	-115,853.66	-129,126.34	-197,502.22

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -11 /15 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,081.25	-29,081.25	-29,081.26	-29,081.26
3050	Ob Bal: EOY: Unpaid obligations	176,655.76	142,241.36	128,968.67	60,592.79
3100	Memo: Obligated balance, start of year	287,176.27	287,176.27	287,176.27	287,176.27
3200	Memo: Obligated balance, end of year	176,655.76	142,241.36	128,968.67	60,592.79

BA & O, Net

4011	Disc: Outlays from balances	81,439.26	115,853.66	129,126.34	197,502.22
4020	Disc: Outlays, gross (total)	81,439.26	115,853.66	129,126.34	197,502.22
4080	Disc: Outlays, net	81,439.26	115,853.66	129,126.34	197,502.22
4190	Outlays, net (disc. and mand.)	81,439.26	115,853.66	129,126.34	197,502.22

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /15 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	171,479.23	171,479.23	171,479.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,202.18	21,631.88	21,631.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	543.16	661.66	661.66
1050	Unob Bal: Unobligated balance (total)	0.00	189,224.57	193,772.77	193,772.77
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	171,479.23	171,479.23	171,479.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,202.18	21,631.88	21,631.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	543.16	661.66	661.66
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	189,224.57	193,772.77	193,772.77
1910	Total budgetary resources (disc. and mand.)	0.00	189,224.57	193,772.77	193,772.77

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	4.35	4.35	4.35
2004	Direct obligations incurred (total)	0.00	4.35	4.35	4.35
2180	Obligations ("upward adjustments"), expired accts	0.00	4.35	4.35	4.35
2190	New obligations and upward adjustments (total)	0.00	4.35	4.35	4.35
2413	Expired Unobligated Balance: end of year	0.00	189,220.22	193,768.42	193,768.42
2490	Unob Bal: end of year (total)	0.00	189,220.22	193,768.42	193,768.42
2500	Total budgetary resources	0.00	189,224.57	193,772.77	193,772.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	189,224.57	193,772.77	193,772.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	189,220.22	193,768.42	193,768.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	76,105.16	76,105.16	76,105.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /15 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4.35	4.35	4.35
3020	Ob Bal: Outlays (gross)	0.00	-6,540.80	-13,809.13	-15,809.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-17,202.18	-21,631.88	-21,631.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	52,366.53	40,668.50	38,668.50
3100	Memo: Obligated balance, start of year	0.00	76,105.16	76,105.16	76,105.16
3200	Memo: Obligated balance, end of year	0.00	52,366.53	40,668.50	38,668.50

BA & O, Net

4011	Disc: Outlays from balances	0.00	6,540.80	13,809.13	15,809.13
4020	Disc: Outlays, gross (total)	0.00	6,540.80	13,809.13	15,809.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1.68	-1.68	-1.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-541.48	-659.98	-659.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-543.16	-661.66	-661.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	543.16	661.66	661.66
4060	Disc: Additional offsets against BA only (total)	0.00	543.16	661.66	661.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	5,997.64	13,147.47	15,147.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	5,997.64	13,147.47	15,147.47

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -10 /14 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,965.23	7,965.23	7,965.23	7,965.23
1050	Unob Bal: Unobligated balance (total)	7,965.23	7,965.23	7,965.23	7,965.23
1060	Exp Unob Bal: Brought forward, Oct 1	7,965.23	7,965.23	7,965.23	7,965.23
1099	Exp Unob Bal: Expired bal for adj only (total)	7,965.23	7,965.23	7,965.23	7,965.23
1910	Total budgetary resources (disc. and mand.)	7,965.23	7,965.23	7,965.23	7,965.23

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
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	7,965.23	7,965.23	7,965.23	7,965.23
2490	Unob Bal: end of year (total)	7,965.23	7,965.23	7,965.23	7,965.23
2500	Total budgetary resources	7,965.23	7,965.23	7,965.23	7,965.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,965.23	7,965.23	7,965.23	7,965.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,965.23	7,965.23	7,965.23	7,965.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,895.24	12,895.24	12,895.24	12,895.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12,895.24	12,895.24	12,895.24	12,895.24
3100	Memo: Obligated balance, start of year	12,895.24	12,895.24	12,895.24	12,895.24
3200	Memo: Obligated balance, end of year	12,895.24	12,895.24	12,895.24	12,895.24

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /14 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	579,340.68	579,340.68	579,340.68	579,340.68
1033	Unob Bal: Recov of prior year paid obligations	523.37	970.52	1,357.68	1,974.48
1050	Unob Bal: Unobligated balance (total)	579,864.05	580,311.20	580,698.36	581,315.16
1060	Exp Unob Bal: Brought forward, Oct 1	579,340.68	579,340.68	579,340.68	579,340.68
1093	Exp Unob Bal: Recov of prior year paid ob	523.37	970.52	1,357.68	1,974.48
1099	Exp Unob Bal: Expired bal for adj only (total)	579,864.05	580,311.20	580,698.36	581,315.16
1910	Total budgetary resources (disc. and mand.)	579,864.05	580,311.20	580,698.36	581,315.16

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	85,912.00	85,912.00
2004	Direct obligations incurred (total)	0.00	0.00	85,912.00	85,912.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	85,912.00	85,912.00
2190	New obligations and upward adjustments (total)	0.00	0.00	85,912.00	85,912.00
2413	Expired Unobligated Balance: end of year	579,864.05	580,311.20	494,786.36	495,403.16
2490	Unob Bal: end of year (total)	579,864.05	580,311.20	494,786.36	495,403.16
2500	Total budgetary resources	579,864.05	580,311.20	580,698.36	581,315.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	579,864.05	580,311.20	580,698.36	581,315.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	579,864.05	580,311.20	494,786.36	495,403.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,128.41	39,128.41	39,128.41	39,128.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	85,912.00	85,912.00
3020	Ob Bal: Outlays (gross)	-617.00	-617.00	-86,529.00	-91,337.52

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /14 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	38,511.41	38,511.41	38,511.41	33,702.89
3100	Memo: Obligated balance, start of year	39,128.41	39,128.41	39,128.41	39,128.41
3200	Memo: Obligated balance, end of year	38,511.41	38,511.41	38,511.41	33,702.89

BA & O, Net

4011	Disc: Outlays from balances	617.00	617.00	86,529.00	91,337.52
4020	Disc: Outlays, gross (total)	617.00	617.00	86,529.00	91,337.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-523.37	-970.52	-1,357.68	-1,974.48
4040	Disc: Offsets against gross BA and outlays (total)	-523.37	-970.52	-1,357.68	-1,974.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	523.37	970.52	1,357.68	1,974.48
4060	Disc: Additional offsets against BA only (total)	523.37	970.52	1,357.68	1,974.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	93.63	-353.52	85,171.32	89,363.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93.63	-353.52	85,171.32	89,363.04

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -09 /13 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,555.12	15,555.12	15,555.12	15,555.12
1050	Unob Bal: Unobligated balance (total)	15,555.12	15,555.12	15,555.12	15,555.12
1060	Exp Unob Bal: Brought forward, Oct 1	15,555.12	15,555.12	15,555.12	15,555.12
1099	Exp Unob Bal: Expired bal for adj only (total)	15,555.12	15,555.12	15,555.12	15,555.12
1910	Total budgetary resources (disc. and mand.)	15,555.12	15,555.12	15,555.12	15,555.12

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	15,555.12	15,555.12	15,555.12	15,555.12
2490	Unob Bal: end of year (total)	15,555.12	15,555.12	15,555.12	15,555.12
2500	Total budgetary resources	15,555.12	15,555.12	15,555.12	15,555.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,555.12	15,555.12	15,555.12	15,555.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,555.12	15,555.12	15,555.12	15,555.12

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /13 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,061.65	281,061.65	281,061.65	281,061.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,500.00	20,500.00	20,500.00
1033	Unob Bal: Recov of prior year paid obligations	4,419.20	4,709.05	4,709.05	4,794.96
1050	Unob Bal: Unobligated balance (total)	285,480.85	306,270.70	306,270.70	306,356.61
1060	Exp Unob Bal: Brought forward, Oct 1	281,061.65	281,061.65	281,061.65	281,061.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,500.00	20,500.00	20,500.00
1093	Exp Unob Bal: Recov of prior year paid ob	4,419.20	4,709.05	4,709.05	4,794.96
1099	Exp Unob Bal: Expired bal for adj only (total)	285,480.85	306,270.70	306,270.70	306,356.61
1910	Total budgetary resources (disc. and mand.)	285,480.85	306,270.70	306,270.70	306,356.61

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
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	285,480.85	306,270.70	306,270.70	306,356.61
2490	Unob Bal: end of year (total)	285,480.85	306,270.70	306,270.70	306,356.61
2500	Total budgetary resources	285,480.85	306,270.70	306,270.70	306,356.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	285,480.85	306,270.70	306,270.70	306,356.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	285,480.85	306,270.70	306,270.70	306,356.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,731.80	32,731.80	32,731.80	32,731.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /13 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-20,500.00	-20,500.00	-20,500.00
3050	Ob Bal: EOY: Unpaid obligations	32,731.80	12,231.80	12,231.80	12,231.80
3100	Memo: Obligated balance, start of year	32,731.80	32,731.80	32,731.80	32,731.80
3200	Memo: Obligated balance, end of year	32,731.80	12,231.80	12,231.80	12,231.80

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,419.20	-4,709.05	-4,709.05	-4,794.96
4040	Disc: Offsets against gross BA and outlays (total)	-4,419.20	-4,709.05	-4,709.05	-4,794.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,419.20	4,709.05	4,709.05	4,794.96
4060	Disc: Additional offsets against BA only (total)	4,419.20	4,709.05	4,709.05	4,794.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,419.20	-4,709.05	-4,709.05	-4,794.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,419.20	-4,709.05	-4,709.05	-4,794.96

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- -08 /12 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,717.80	55,717.80	55,717.80	55,717.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,717.80
1050	Unob Bal: Unobligated balance (total)	55,717.80	55,717.80	55,717.80	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	55,717.80	55,717.80	55,717.80	55,717.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,717.80
1099	Exp Unob Bal: Expired bal for adj only (total)	55,717.80	55,717.80	55,717.80	0.00
1910	Total budgetary resources (disc. and mand.)	55,717.80	55,717.80	55,717.80	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	55,717.80	55,717.80	55,717.80	0.00
2490	Unob Bal: end of year (total)	55,717.80	55,717.80	55,717.80	0.00
2500	Total budgetary resources	55,717.80	55,717.80	55,717.80	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	55,717.80	55,717.80	55,717.80	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,717.80	55,717.80	55,717.80	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /12 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	574,389.49	574,389.49	574,389.49	574,389.49
1021	Unob Bal: Recov of prior year unpaid obligations	384.93	4,847.79	5,994.79	52,050.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-95,387.44
1033	Unob Bal: Recov of prior year paid obligations	10,657.42	10,827.02	10,949.59	11,121.29
1050	Unob Bal: Unobligated balance (total)	585,431.84	590,064.30	591,333.87	542,173.48
1060	Exp Unob Bal: Brought forward, Oct 1	574,389.49	574,389.49	574,389.49	574,389.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	384.93	4,847.79	5,994.79	52,050.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-95,387.44
1093	Exp Unob Bal: Recov of prior year paid ob	10,657.42	10,827.02	10,949.59	11,121.29
1099	Exp Unob Bal: Expired bal for adj only (total)	585,431.84	590,064.30	591,333.87	542,173.48
1910	Total budgetary resources (disc. and mand.)	585,431.84	590,064.30	591,333.87	542,173.48

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	183.66	183.66	542,173.48	542,173.48
2004	Direct obligations incurred (total)	183.66	183.66	542,173.48	542,173.48
2180	Obligations ("upward adjustments"), expired accts	183.66	183.66	542,173.48	542,173.48
2190	New obligations and upward adjustments (total)	183.66	183.66	542,173.48	542,173.48
2413	Expired Unobligated Balance: end of year	585,248.18	589,880.64	49,160.39	0.00
2490	Unob Bal: end of year (total)	585,248.18	589,880.64	49,160.39	0.00
2500	Total budgetary resources	585,431.84	590,064.30	591,333.87	542,173.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	585,431.84	590,064.30	591,333.87	542,173.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	585,248.18	589,880.64	49,160.39	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Office Buildings**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /12 -0123**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	61,288.87	61,288.87	61,288.87	61,288.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	183.66	183.66	542,173.48	542,173.48
3020	Ob Bal: Outlays (gross)	-183.66	-183.66	-551,412.21	-551,412.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-384.93	-4,847.79	-5,994.79	-52,050.14
3050	Ob Bal: EOY: Unpaid obligations	60,903.94	56,441.08	46,055.35	0.00
3100	Memo: Obligated balance, start of year	61,288.87	61,288.87	61,288.87	61,288.87
3200	Memo: Obligated balance, end of year	60,903.94	56,441.08	46,055.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	183.66	183.66	551,412.21	551,412.21
4020	Disc: Outlays, gross (total)	183.66	183.66	551,412.21	551,412.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,657.42	-10,827.02	-10,949.59	-11,121.29
4040	Disc: Offsets against gross BA and outlays (total)	-10,657.42	-10,827.02	-10,949.59	-11,121.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,657.42	10,827.02	10,949.59	11,121.29
4060	Disc: Additional offsets against BA only (total)	10,657.42	10,827.02	10,949.59	11,121.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,473.76	-10,643.36	540,462.62	540,290.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,473.76	-10,643.36	540,462.62	540,290.92

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Health and Fitness Facility**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -4566**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,027.88	107,027.88	107,027.88	107,027.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,596.00	21,909.78	22,509.78
1050	Unob Bal: Unobligated balance (total)	107,027.88	119,623.88	128,937.66	129,537.66
1700	BA: Disc: Spending auth: Collected	46,146.01	99,320.88	164,875.81	222,166.87
1740	BA: Disc: Spending auth: Antic colls, reimb, other	178,853.99	141,892.17	126,929.04	0.00
1750	BA: Disc: Spending auth: Total	225,000.00	241,213.05	291,804.85	222,166.87
1900	Budget authority total (disc. and mand.)	225,000.00	241,213.05	291,804.85	222,166.87
1910	Total budgetary resources (disc. and mand.)	332,027.88	360,836.93	420,742.51	351,704.53

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	61,694.13	106,457.99	164,243.99	164,868.80
2104	Reimbursable obligations incurred (total)	61,694.13	106,457.99	164,243.99	164,868.80
2170	New obligations, unexpired accounts	61,694.13	106,457.99	164,243.99	164,868.80
2190	New obligations and upward adjustments (total)	61,694.13	106,457.99	164,243.99	164,868.80
2301	Unob Bal: Exempt fm Appor: Avail in current period	270,333.75	238,165.89	189,693.67	186,835.73
2403	Unob Bal: Unapportioned: Other	0.00	16,213.05	66,804.85	0.00
2412	Unexpired Unobligated Balance: end of year	270,333.75	254,378.94	256,498.52	186,835.73
2490	Unob Bal: end of year (total)	270,333.75	254,378.94	256,498.52	186,835.73
2500	Total budgetary resources	332,027.88	360,836.93	420,742.51	351,704.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	332,027.88	344,623.88	353,937.66	351,704.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	270,333.75	238,165.89	189,693.67	186,835.73

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Senate Office Buildings**
 Treasury Account: **Senate Health and Fitness Facility**
 Budget Account ID: **001-15-0123** Treasury Account ID: **01- - /X -4566**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,804.28	46,804.28	46,804.28	46,804.28
3010	Ob Bal: New obligations: Unexpired accounts	61,694.13	106,457.99	164,243.99	164,868.80
3020	Ob Bal: Outlays (gross)	-44,839.88	-93,774.99	-129,327.74	-157,233.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-12,596.00	-21,909.78	-22,509.78
3050	Ob Bal: EOY: Unpaid obligations	63,658.53	46,891.28	59,810.75	31,929.75
3100	Memo: Obligated balance, start of year	46,804.28	46,804.28	46,804.28	46,804.28
3200	Memo: Obligated balance, end of year	63,658.53	46,891.28	59,810.75	31,929.75

BA & O, Net

4000	Disc: Budget authority, gross	225,000.00	241,213.05	291,804.85	222,166.87
4010	Disc: Outlays from new authority	30,269.19	76,489.05	109,927.05	137,832.86
4011	Disc: Outlays from balances	14,570.69	17,285.94	19,400.69	19,400.69
4020	Disc: Outlays, gross (total)	44,839.88	93,774.99	129,327.74	157,233.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-14,963.13	-14,963.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-46,146.01	-99,320.88	-149,912.68	-207,203.74
4040	Disc: Offsets against gross BA and outlays (total)	-46,146.01	-99,320.88	-164,875.81	-222,166.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-178,853.99	-141,892.17	-126,929.04	0.00
4060	Disc: Additional offsets against BA only (total)	-178,853.99	-141,892.17	-126,929.04	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,306.13	-5,545.89	-35,548.07	-64,933.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,306.13	-5,545.89	-35,548.07	-64,933.32

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Senate Office Buildings**
 Treasury Account:
 Budget Account ID: **001-15-0123** 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	13,274,156.42	76,192,859.28	76,192,859.28	76,192,859.28
1021	Unob Bal: Recov of prior year unpaid obligations	31,938.90	2,252,238.24	2,282,347.09	2,333,504.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,105.24
1033	Unob Bal: Recov of prior year paid obligations	15,599.99	511,566.91	513,851.07	675,685.22
1050	Unob Bal: Unobligated balance (total)	13,321,695.31	78,956,664.43	78,989,057.44	79,050,944.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,593,340.58	1,802,133.06	1,802,133.06	1,802,133.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,759.58	1,739,396.93	1,760,191.85	1,809,751.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,105.24
1093	Exp Unob Bal: Recov of prior year paid ob	15,599.99	511,566.91	513,851.07	668,256.62
1099	Exp Unob Bal: Expired bal for adj only (total)	1,640,700.15	4,053,096.90	4,076,175.98	4,129,036.40
1100	BA: Disc: Appropriation	0.00	57,938,000.00	88,406,000.00	88,406,000.00
1160	BA: Disc: Appropriation (total)	0.00	57,938,000.00	88,406,000.00	88,406,000.00
1700	BA: Disc: Spending auth: Collected	46,146.01	99,320.88	164,875.81	222,166.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	178,853.99	141,892.17	126,929.04	0.00
1750	BA: Disc: Spending auth: Total	225,000.00	241,213.05	291,804.85	222,166.87
1900	Budget authority total (disc. and mand.)	225,000.00	58,179,213.05	88,697,804.85	88,628,166.87
1910	Total budgetary resources (disc. and mand.)	13,546,695.31	137,135,877.48	167,686,862.29	167,679,110.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	668,117.05	55,863,075.43	75,584,968.26	93,062,654.24
2104	Reimbursable obligations incurred (total)	61,694.13	106,457.99	164,243.99	164,868.80
2170	New obligations, unexpired accounts	729,464.70	53,983,169.66	73,133,880.85	90,464,572.61
2180	Obligations ("upward adjustments"), expired accts	346.48	1,986,363.76	2,615,331.40	2,762,950.43

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Senate Office Buildings**
 Treasury Account:
 Budget Account ID: **001-15-0123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	729,811.18	55,969,533.42	75,749,212.25	93,227,523.04
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,176,530.46	79,083,397.87	90,410,000.61	73,085,501.88
2403	Unob Bal: Unapportioned: Other	0.00	16,213.05	66,804.85	0.00
2412	Unexpired Unobligated Balance: end of year	11,176,530.46	79,099,610.92	90,476,805.46	73,085,501.88
2413	Expired Unobligated Balance: end of year	1,640,353.67	2,066,733.14	1,460,844.58	1,366,085.97
2490	Unob Bal: end of year (total)	12,816,884.13	81,166,344.06	91,937,650.04	74,451,587.85
2500	Total budgetary resources	13,546,695.31	137,135,877.48	167,686,862.29	167,679,110.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,546,695.31	137,119,664.43	167,620,057.44	167,679,110.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,546,550.38	80,911,965.12	91,681,151.52	74,264,752.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	270,333.75	238,165.89	189,693.67	186,835.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,794,593.61	19,833,637.82	19,833,637.82	19,833,637.82
3010	Ob Bal: New obligations: Unexpired accounts	729,464.70	53,983,169.66	73,133,880.85	90,464,572.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	346.48	1,986,363.76	2,615,331.40	2,762,950.43
3020	Ob Bal: Outlays (gross)	-825,236.43	-33,317,574.66	-48,990,344.42	-67,566,640.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-179.32	-512,841.31	-522,155.24	-523,752.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,759.58	-1,739,396.93	-1,760,191.85	-1,809,751.96
3050	Ob Bal: EOY: Unpaid obligations	13,667,229.46	40,233,358.34	44,310,158.56	43,161,015.72
3100	Memo: Obligated balance, start of year	13,794,593.61	19,833,637.82	19,833,637.82	19,833,637.82
3200	Memo: Obligated balance, end of year	13,667,229.46	40,233,358.34	44,310,158.56	43,161,015.72

BA & O, Net

4000	Disc: Budget authority, gross	225,000.00	58,179,213.05	88,697,804.85	88,628,166.87
4010	Disc: Outlays from new authority	30,269.19	25,530,433.87	38,767,672.68	54,646,405.30

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Senate Office Buildings**
 Treasury Account:
 Budget Account ID: **001-15-0123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	794,967.24	7,787,140.79	10,222,671.74	12,920,235.08
4020	Disc: Outlays, gross (total)	825,236.43	33,317,574.66	48,990,344.42	67,566,640.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1.68	-14,964.81	-14,964.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,746.00	-610,886.11	-663,762.07	-882,887.28
4040	Disc: Offsets against gross BA and outlays (total)	-61,746.00	-610,887.79	-678,726.88	-897,852.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	7,428.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,599.99	511,566.91	513,851.07	668,256.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-178,853.99	-141,892.17	-126,929.04	0.00
4060	Disc: Additional offsets against BA only (total)	-163,254.00	369,674.74	386,922.03	675,685.22
4070	Disc: Budget authority, net	0.00	57,938,000.00	88,406,000.00	88,406,000.00
4080	Disc: Outlays, net	763,490.43	32,706,686.87	48,311,617.54	66,668,788.29
4180	Budget authority, net (disc. and mand.)	0.00	57,938,000.00	88,406,000.00	88,406,000.00
4190	Outlays, net (disc. and mand.)	763,490.43	32,706,686.87	48,311,617.54	66,668,788.29

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	62,059,686.04	62,059,686.04	62,059,686.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	33,510.93
1050	Unob Bal: Unobligated balance (total)	0.00	62,059,686.04	62,059,686.04	62,093,196.97
1100	BA: Disc: Appropriation	0.00	0.00	79,000,000.00	79,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-17,000,000.00	-17,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	62,000,000.00	62,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	296,182.95	296,182.95	0.00
1750	BA: Disc: Spending auth: Total	0.00	296,182.95	296,182.95	0.00
1900	Budget authority total (disc. and mand.)	0.00	296,182.95	62,296,182.95	62,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	62,355,868.99	124,355,868.99	124,093,196.97

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	33,510.93
2004	Direct obligations incurred (total)	0.00	0.00	0.00	33,510.93
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,510.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	33,510.93
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	62,059,686.04	124,059,686.04	124,059,686.04
2403	Unob Bal: Unapportioned: Other	0.00	296,182.95	296,182.95	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	62,355,868.99	124,355,868.99	124,059,686.04

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	62,355,868.99	124,355,868.99	124,059,686.04
2500	Total budgetary resources	0.00	62,355,868.99	124,355,868.99	124,093,196.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	62,059,686.04	124,059,686.04	124,093,196.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	62,856,813.91	124,856,813.91	124,856,813.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-797,127.87	-797,127.87	-797,127.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	57,684.56	57,684.56	57,684.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	33,510.93
3020	Ob Bal: Outlays (gross)	0.00	-57,684.56	-57,684.56	-91,195.49
3100	Memo: Obligated balance, start of year	0.00	57,684.56	57,684.56	57,684.56
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	296,182.95	62,296,182.95	62,000,000.00
4011	Disc: Outlays from balances	0.00	57,684.56	57,684.56	91,195.49
4020	Disc: Outlays, gross (total)	0.00	57,684.56	57,684.56	91,195.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	57,684.56	57,684.56	57,684.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-57,684.56	-57,684.56	-91,195.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-33,510.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	33,510.93
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-296,182.95	-296,182.95	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-296,182.95	-296,182.95	33,510.93
4070	Disc: Budget authority, net	0.00	0.00	62,000,000.00	62,000,000.00
4080	Disc: Outlays, net	0.00	57,684.56	57,684.56	57,684.56

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -0127**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	62,000,000.00	62,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	57,684.56	57,684.56	57,684.56

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -17 /21 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	61,404,000.00	61,404,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	61,404,000.00	61,404,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	61,404,000.00	61,404,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	61,404,000.00	61,404,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	571,570.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	571,570.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	571,570.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	571,570.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	61,404,000.00	60,832,430.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	61,404,000.00	60,832,430.00
2490	Unob Bal: end of year (total)	0.00	0.00	61,404,000.00	60,832,430.00
2500	Total budgetary resources	0.00	0.00	61,404,000.00	61,404,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	61,404,000.00	61,404,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	61,404,000.00	60,832,430.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	571,570.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-390,012.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	181,557.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	181,557.49

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -17 /21 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	61,404,000.00	61,404,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	390,012.51
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	390,012.51
4070	Disc: Budget authority, net	0.00	0.00	61,404,000.00	61,404,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	390,012.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	61,404,000.00	61,404,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	390,012.51

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -16 /20 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,349,805.85	27,349,805.85	27,349,805.85	27,349,805.85
1021	Unob Bal: Recov of prior year unpaid obligations	10.52	2,639.52	2,639.52	25,584.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	21,623,664.64
1050	Unob Bal: Unobligated balance (total)	27,349,816.37	27,352,445.37	27,352,445.37	48,999,055.01
1910	Total budgetary resources (disc. and mand.)	27,349,816.37	27,352,445.37	27,352,445.37	48,999,055.01

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,397,822.58	16,260,854.19	17,724,995.47	40,916,508.46
2004	Direct obligations incurred (total)	2,397,822.58	16,260,854.19	17,724,995.47	40,916,508.46
2170	New obligations, unexpired accounts	2,397,822.58	16,260,854.19	17,724,995.47	40,916,508.46
2190	New obligations and upward adjustments (total)	2,397,822.58	16,260,854.19	17,724,995.47	40,916,508.46
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,951,993.79	11,091,591.18	9,627,449.90	8,082,546.55
2412	Unexpired Unobligated Balance: end of year	24,951,993.79	11,091,591.18	9,627,449.90	8,082,546.55
2490	Unob Bal: end of year (total)	24,951,993.79	11,091,591.18	9,627,449.90	8,082,546.55
2500	Total budgetary resources	27,349,816.37	27,352,445.37	27,352,445.37	48,999,055.01
2502	Memo: Bud resc, exempt fr appor, excl anticip	27,349,816.37	27,352,445.37	27,352,445.37	48,999,055.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,951,993.79	11,091,591.18	9,627,449.90	8,082,546.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,533,594.84	21,533,594.84	21,533,594.84	21,533,594.84
3010	Ob Bal: New obligations: Unexpired accounts	2,397,822.58	16,260,854.19	17,724,995.47	40,916,508.46
3020	Ob Bal: Outlays (gross)	-1,574,839.41	-6,656,006.12	-11,434,883.53	-39,799,423.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-10.52	-2,639.52	-2,639.52	-25,584.52

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -16 /20 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	22,356,567.49	31,135,803.39	27,821,067.26	22,625,095.33
3100	Memo: Obligated balance, start of year	21,533,594.84	21,533,594.84	21,533,594.84	21,533,594.84
3200	Memo: Obligated balance, end of year	22,356,567.49	31,135,803.39	27,821,067.26	22,625,095.33

BA & O, Net

4011	Disc: Outlays from balances	1,574,839.41	6,656,006.12	11,434,883.53	39,799,423.45
4020	Disc: Outlays, gross (total)	1,574,839.41	6,656,006.12	11,434,883.53	39,799,423.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-21,623,664.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,623,664.64
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	21,623,664.64
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	21,623,664.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,574,839.41	6,656,006.12	11,434,883.53	18,175,758.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,574,839.41	6,656,006.12	11,434,883.53	18,175,758.81

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -15 /19 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,592,115.43	6,592,115.43	6,592,115.43	6,592,115.43
1021	Unob Bal: Recov of prior year unpaid obligations	300.00	300.00	300.08	300.08
1050	Unob Bal: Unobligated balance (total)	6,592,415.43	6,592,415.43	6,592,415.51	6,592,415.51
1910	Total budgetary resources (disc. and mand.)	6,592,415.43	6,592,415.43	6,592,415.51	6,592,415.51

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,291,426.58	4,045,166.42	4,977,176.29	5,188,955.51
2004	Direct obligations incurred (total)	3,291,426.58	4,045,166.42	4,977,176.29	5,188,955.51
2170	New obligations, unexpired accounts	3,291,426.58	4,045,166.42	4,977,176.29	5,188,955.51
2190	New obligations and upward adjustments (total)	3,291,426.58	4,045,166.42	4,977,176.29	5,188,955.51
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,300,988.85	2,547,249.01	1,615,239.22	1,403,460.00
2412	Unexpired Unobligated Balance: end of year	3,300,988.85	2,547,249.01	1,615,239.22	1,403,460.00
2490	Unob Bal: end of year (total)	3,300,988.85	2,547,249.01	1,615,239.22	1,403,460.00
2500	Total budgetary resources	6,592,415.43	6,592,415.43	6,592,415.51	6,592,415.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,592,415.43	6,592,415.43	6,592,415.51	6,592,415.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,300,988.85	2,547,249.01	1,615,239.22	1,403,460.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,249,602.86	17,249,602.86	17,249,602.86	17,249,602.86
3010	Ob Bal: New obligations: Unexpired accounts	3,291,426.58	4,045,166.42	4,977,176.29	5,188,955.51
3020	Ob Bal: Outlays (gross)	-938,420.43	-5,283,304.22	-7,941,792.73	-12,810,658.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-300.00	-300.00	-300.08	-300.08
3050	Ob Bal: EOY: Unpaid obligations	19,602,309.01	16,011,165.06	14,284,686.34	9,627,599.68

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -15 /19 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	17,249,602.86	17,249,602.86	17,249,602.86	17,249,602.86
3200	Memo: Obligated balance, end of year	19,602,309.01	16,011,165.06	14,284,686.34	9,627,599.68

BA & O, Net

4011	Disc: Outlays from balances	938,420.43	5,283,304.22	7,941,792.73	12,810,658.61
4020	Disc: Outlays, gross (total)	938,420.43	5,283,304.22	7,941,792.73	12,810,658.61
4080	Disc: Outlays, net	938,420.43	5,283,304.22	7,941,792.73	12,810,658.61
4190	Outlays, net (disc. and mand.)	938,420.43	5,283,304.22	7,941,792.73	12,810,658.61

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -14 /18 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,012,043.36	5,012,043.36	5,012,043.36	5,012,043.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,227.67	1,227.67	1,227.67	1,227.67
1050	Unob Bal: Unobligated balance (total)	5,013,271.03	5,013,271.03	5,013,271.03	5,013,271.03
1910	Total budgetary resources (disc. and mand.)	5,013,271.03	5,013,271.03	5,013,271.03	5,013,271.03

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,203,892.75	2,102,757.69	2,487,839.11	2,863,020.18
2004	Direct obligations incurred (total)	1,203,892.75	2,102,757.69	2,487,839.11	2,863,020.18
2170	New obligations, unexpired accounts	1,203,892.75	2,102,757.69	2,487,839.11	2,863,020.18
2190	New obligations and upward adjustments (total)	1,203,892.75	2,102,757.69	2,487,839.11	2,863,020.18
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,809,378.28	2,910,513.34	2,525,431.92	2,150,250.85
2412	Unexpired Unobligated Balance: end of year	3,809,378.28	2,910,513.34	2,525,431.92	2,150,250.85
2490	Unob Bal: end of year (total)	3,809,378.28	2,910,513.34	2,525,431.92	2,150,250.85
2500	Total budgetary resources	5,013,271.03	5,013,271.03	5,013,271.03	5,013,271.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,013,271.03	5,013,271.03	5,013,271.03	5,013,271.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,809,378.28	2,910,513.34	2,525,431.92	2,150,250.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,395,843.02	1,395,843.02	1,395,843.02	1,395,843.02
3010	Ob Bal: New obligations: Unexpired accounts	1,203,892.75	2,102,757.69	2,487,839.11	2,863,020.18
3020	Ob Bal: Outlays (gross)	-1,549,859.63	-2,796,588.81	-3,503,197.17	-4,060,355.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,227.67	-1,227.67	-1,227.67	-1,227.67
3050	Ob Bal: EOY: Unpaid obligations	1,048,648.47	700,784.23	379,257.29	197,280.27

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -14 /18 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,395,843.02	1,395,843.02	1,395,843.02	1,395,843.02
3200	Memo: Obligated balance, end of year	1,048,648.47	700,784.23	379,257.29	197,280.27

BA & O, Net

4011	Disc: Outlays from balances	1,549,859.63	2,796,588.81	3,503,197.17	4,060,355.26
4020	Disc: Outlays, gross (total)	1,549,859.63	2,796,588.81	3,503,197.17	4,060,355.26
4080	Disc: Outlays, net	1,549,859.63	2,796,588.81	3,503,197.17	4,060,355.26
4190	Outlays, net (disc. and mand.)	1,549,859.63	2,796,588.81	3,503,197.17	4,060,355.26

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -13 /17 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,309,743.87	30,309,743.87	30,309,743.87	30,309,743.87
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-6,521,019.79	-6,521,019.79
1021	Unob Bal: Recov of prior year unpaid obligations	140,510.48	163,164.43	163,164.43	191,664.43
1050	Unob Bal: Unobligated balance (total)	30,450,254.35	30,472,908.30	23,951,888.51	23,980,388.51
1910	Total budgetary resources (disc. and mand.)	30,450,254.35	30,472,908.30	23,951,888.51	23,980,388.51

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	664,929.51	1,325,179.44	1,581,119.49	23,601,907.52
2004	Direct obligations incurred (total)	664,929.51	1,325,179.44	1,581,119.49	23,601,907.52
2170	New obligations, unexpired accounts	664,929.51	1,325,179.44	1,581,119.49	23,601,907.52
2190	New obligations and upward adjustments (total)	664,929.51	1,325,179.44	1,581,119.49	23,601,907.52
2301	Unob Bal: Exempt fm Appor: Avail in current period	29,785,324.84	29,147,728.86	22,370,769.02	378,480.99
2412	Unexpired Unobligated Balance: end of year	29,785,324.84	29,147,728.86	22,370,769.02	378,480.99
2490	Unob Bal: end of year (total)	29,785,324.84	29,147,728.86	22,370,769.02	378,480.99
2500	Total budgetary resources	30,450,254.35	30,472,908.30	23,951,888.51	23,980,388.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	30,450,254.35	30,472,908.30	23,951,888.51	23,980,388.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,785,324.84	29,147,728.86	22,370,769.02	378,480.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,827,987.18	1,827,987.18	1,827,987.18	1,827,987.18
3010	Ob Bal: New obligations: Unexpired accounts	664,929.51	1,325,179.44	1,581,119.49	23,601,907.52
3020	Ob Bal: Outlays (gross)	-1,040,045.74	-2,408,245.14	-2,780,506.75	-3,431,952.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-140,510.48	-163,164.43	-163,164.43	-191,664.43

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -13 /17 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,312,360.47	581,757.05	465,435.49	21,806,278.06
3100	Memo: Obligated balance, start of year	1,827,987.18	1,827,987.18	1,827,987.18	1,827,987.18
3200	Memo: Obligated balance, end of year	1,312,360.47	581,757.05	465,435.49	21,806,278.06

BA & O, Net

4011	Disc: Outlays from balances	1,040,045.74	2,408,245.14	2,780,506.75	3,431,952.21
4020	Disc: Outlays, gross (total)	1,040,045.74	2,408,245.14	2,780,506.75	3,431,952.21
4080	Disc: Outlays, net	1,040,045.74	2,408,245.14	2,780,506.75	3,431,952.21
4190	Outlays, net (disc. and mand.)	1,040,045.74	2,408,245.14	2,780,506.75	3,431,952.21

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /17 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	64,077,000.00	62,327,000.00	62,327,000.00
1160	BA: Disc: Appropriation (total)	0.00	64,077,000.00	62,327,000.00	62,327,000.00
1900	Budget authority total (disc. and mand.)	0.00	64,077,000.00	62,327,000.00	62,327,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	64,077,000.00	62,327,000.00	62,327,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	15,611,241.69	34,467,612.55	48,672,164.14	62,246,557.46
2004	Direct obligations incurred (total)	15,611,241.69	34,467,612.55	48,672,164.14	62,246,557.46
2170	New obligations, unexpired accounts	15,611,241.69	34,467,612.55	48,672,164.14	62,246,557.46
2190	New obligations and upward adjustments (total)	15,611,241.69	34,467,612.55	48,672,164.14	62,246,557.46
2301	Unob Bal: Exempt fm Appor: Avail in current period	-15,611,241.69	29,609,387.45	13,654,835.86	80,442.54
2412	Unexpired Unobligated Balance: end of year	-15,611,241.69	29,609,387.45	13,654,835.86	80,442.54
2490	Unob Bal: end of year (total)	-15,611,241.69	29,609,387.45	13,654,835.86	80,442.54
2500	Total budgetary resources	0.00	64,077,000.00	62,327,000.00	62,327,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	64,077,000.00	62,327,000.00	62,327,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-15,611,241.69	29,609,387.45	13,654,835.86	80,442.54

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	15,611,241.69	34,467,612.55	48,672,164.14	62,246,557.46
3020	Ob Bal: Outlays (gross)	-12,503,395.12	-29,107,049.88	-42,914,730.98	-56,631,735.39
3050	Ob Bal: EOY: Unpaid obligations	3,107,846.57	5,360,562.67	5,757,433.16	5,614,822.07
3200	Memo: Obligated balance, end of year	3,107,846.57	5,360,562.67	5,757,433.16	5,614,822.07

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /17 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	64,077,000.00	62,327,000.00	62,327,000.00
4010	Disc: Outlays from new authority	12,503,395.12	29,107,049.88	42,914,730.98	56,631,735.39
4020	Disc: Outlays, gross (total)	12,503,395.12	29,107,049.88	42,914,730.98	56,631,735.39
4070	Disc: Budget authority, net	0.00	64,077,000.00	62,327,000.00	62,327,000.00
4080	Disc: Outlays, net	12,503,395.12	29,107,049.88	42,914,730.98	56,631,735.39
4180	Budget authority, net (disc. and mand.)	0.00	64,077,000.00	62,327,000.00	62,327,000.00
4190	Outlays, net (disc. and mand.)	12,503,395.12	29,107,049.88	42,914,730.98	56,631,735.39

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -12 /16 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,825.11	800,825.11	800,825.11	800,825.11
1021	Unob Bal: Recov of prior year unpaid obligations	4,079.62	6,578.62	6,578.62	48,738.03
1033	Unob Bal: Recov of prior year paid obligations	48,758.64	54,451.97	57,152.94	58,774.74
1050	Unob Bal: Unobligated balance (total)	853,663.37	861,855.70	864,556.67	908,337.88
1060	Exp Unob Bal: Brought forward, Oct 1	800,825.11	800,825.11	800,825.11	800,825.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,079.62	6,578.62	6,578.62	48,738.03
1093	Exp Unob Bal: Recov of prior year paid ob	48,758.64	54,451.97	57,152.94	58,774.74
1099	Exp Unob Bal: Expired bal for adj only (total)	853,663.37	861,855.70	864,556.67	908,337.88
1910	Total budgetary resources (disc. and mand.)	853,663.37	861,855.70	864,556.67	908,337.88

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	167,422.32	241,884.39	244,585.36	302,173.16
2004	Direct obligations incurred (total)	167,422.32	241,884.39	244,585.36	302,173.16
2180	Obligations ("upward adjustments"), expired accts	167,422.32	241,884.39	244,585.36	302,173.16
2190	New obligations and upward adjustments (total)	167,422.32	241,884.39	244,585.36	302,173.16
2413	Expired Unobligated Balance: end of year	686,241.05	619,971.31	619,971.31	606,164.72
2490	Unob Bal: end of year (total)	686,241.05	619,971.31	619,971.31	606,164.72
2500	Total budgetary resources	853,663.37	861,855.70	864,556.67	908,337.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	853,663.37	861,855.70	864,556.67	908,337.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	686,241.05	619,971.31	619,971.31	606,164.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,580,942.10	3,580,942.10	3,580,942.10	3,580,942.10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -12 /16 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	167,422.32	241,884.39	244,585.36	302,173.16
3020	Ob Bal: Outlays (gross)	-1,370,542.10	-2,182,181.41	-3,344,928.49	-3,442,230.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,079.62	-6,578.62	-6,578.62	-48,738.03
3050	Ob Bal: EOY: Unpaid obligations	2,373,742.70	1,634,066.46	474,020.35	392,146.32
3100	Memo: Obligated balance, start of year	3,580,942.10	3,580,942.10	3,580,942.10	3,580,942.10
3200	Memo: Obligated balance, end of year	2,373,742.70	1,634,066.46	474,020.35	392,146.32

BA & O, Net

4011	Disc: Outlays from balances	1,370,542.10	2,182,181.41	3,344,928.49	3,442,230.91
4020	Disc: Outlays, gross (total)	1,370,542.10	2,182,181.41	3,344,928.49	3,442,230.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,758.64	-54,451.97	-57,152.94	-58,774.74
4040	Disc: Offsets against gross BA and outlays (total)	-48,758.64	-54,451.97	-57,152.94	-58,774.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,758.64	54,451.97	57,152.94	58,774.74
4060	Disc: Additional offsets against BA only (total)	48,758.64	54,451.97	57,152.94	58,774.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,321,783.46	2,127,729.44	3,287,775.55	3,383,456.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,321,783.46	2,127,729.44	3,287,775.55	3,383,456.17

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /16 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	11,438.20	11,438.20	11,438.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,661,813.92	1,661,813.92	1,661,813.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,096,555.85	1,148,588.70	1,215,471.95
1050	Unob Bal: Unobligated balance (total)	0.00	2,769,807.97	2,821,840.82	2,888,724.07
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	11,438.20	11,438.20	11,438.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,661,813.92	1,661,813.92	1,661,813.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,096,555.85	1,148,588.70	1,215,471.95
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,769,807.97	2,821,840.82	2,888,724.07
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.)	0.00	2,769,807.97	2,821,840.82	2,888,724.07

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	2,091,971.52	2,150,124.03	2,218,798.91
2004	Direct obligations incurred (total)	0.00	2,091,971.52	2,150,124.03	2,218,798.91
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	1,146.85
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,146.85
2180	Obligations ("upward adjustments"), expired accts	0.00	2,091,971.52	2,150,124.03	2,219,945.76
2190	New obligations and upward adjustments (total)	0.00	2,091,971.52	2,150,124.03	2,219,945.76
2413	Expired Unobligated Balance: end of year	0.00	677,836.45	671,716.79	668,778.31
2490	Unob Bal: end of year (total)	0.00	677,836.45	671,716.79	668,778.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /16 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	2,769,807.97	2,821,840.82	2,888,724.07
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,769,807.97	2,821,840.82	2,888,724.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	676,689.60	670,569.94	668,778.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,146.85	1,146.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	5,049,877.48	5,049,877.48	5,049,877.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,091,971.52	2,150,124.03	2,219,945.76
3020	Ob Bal: Outlays (gross)	0.00	-4,112,516.49	-4,500,512.62	-4,573,941.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,661,813.92	-1,661,813.92	-1,661,813.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,367,518.59	1,037,674.97	1,034,068.25
3100	Memo: Obligated balance, start of year	0.00	5,049,877.48	5,049,877.48	5,049,877.48
3200	Memo: Obligated balance, end of year	0.00	1,367,518.59	1,037,674.97	1,034,068.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	4,112,516.49	4,500,512.62	4,573,941.07
4020	Disc: Outlays, gross (total)	0.00	4,112,516.49	4,500,512.62	4,573,941.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	18,395.70	51,021.15	51,021.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,114,951.55	-1,199,609.85	-1,266,493.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,096,555.85	-1,148,588.70	-1,215,471.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,096,555.85	1,148,588.70	1,215,471.95
4060	Disc: Additional offsets against BA only (total)	0.00	1,096,555.85	1,148,588.70	1,215,471.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	3,015,960.64	3,351,923.92	3,358,469.12

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /16 -0127**
GTAS User: **202 226 3029 / nbarnes@aoc.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.)	0.00	3,015,960.64	3,351,923.92	3,358,469.12

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -11 /15 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	809,388.96	809,388.96	809,388.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,391.56	15,391.56	15,688.60
1050	Unob Bal: Unobligated balance (total)	0.00	824,780.52	824,780.52	825,077.56
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	809,388.96	809,388.96	809,388.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,391.56	15,391.56	15,688.60
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	824,780.52	824,780.52	825,077.56
1910	Total budgetary resources (disc. and mand.)	0.00	824,780.52	824,780.52	825,077.56

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	311,625.20	512,169.34	512,169.34
2004	Direct obligations incurred (total)	0.00	311,625.20	512,169.34	512,169.34
2180	Obligations ("upward adjustments"), expired accts	0.00	311,625.20	512,169.34	512,169.34
2190	New obligations and upward adjustments (total)	0.00	311,625.20	512,169.34	512,169.34
2413	Expired Unobligated Balance: end of year	0.00	513,155.32	312,611.18	312,908.22
2490	Unob Bal: end of year (total)	0.00	513,155.32	312,611.18	312,908.22
2500	Total budgetary resources	0.00	824,780.52	824,780.52	825,077.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	824,780.52	824,780.52	825,077.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	513,155.32	312,611.18	312,908.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	973,834.46	973,834.46	973,834.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	311,625.20	512,169.34	512,169.34
3020	Ob Bal: Outlays (gross)	0.00	-999,664.03	-1,247,158.40	-1,430,568.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -11 /15 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-15,391.56	-15,391.56	-15,688.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	270,404.07	223,453.84	39,746.36
3100	Memo: Obligated balance, start of year	0.00	973,834.46	973,834.46	973,834.46
3200	Memo: Obligated balance, end of year	0.00	270,404.07	223,453.84	39,746.36

BA & O, Net

4011	Disc: Outlays from balances	0.00	999,664.03	1,247,158.40	1,430,568.84
4020	Disc: Outlays, gross (total)	0.00	999,664.03	1,247,158.40	1,430,568.84
4080	Disc: Outlays, net	0.00	999,664.03	1,247,158.40	1,430,568.84
4190	Outlays, net (disc. and mand.)	0.00	999,664.03	1,247,158.40	1,430,568.84

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /15 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,936,681.79	1,936,681.79	1,936,681.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,498.17	162,133.31	162,133.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	97,893.96	99,538.23	101,277.88
1050	Unob Bal: Unobligated balance (total)	0.00	2,040,073.92	2,198,353.33	2,200,092.98
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,936,681.79	1,936,681.79	1,936,681.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,498.17	162,133.31	162,133.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	97,893.96	99,538.23	101,277.88
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,040,073.92	2,198,353.33	2,200,092.98
1910	Total budgetary resources (disc. and mand.)	0.00	2,040,073.92	2,198,353.33	2,200,092.98

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	9,942.26	13,994.22	14,378.22
2004	Direct obligations incurred (total)	0.00	9,942.26	13,994.22	14,378.22
2180	Obligations ("upward adjustments"), expired accts	0.00	9,942.26	13,994.22	14,378.22
2190	New obligations and upward adjustments (total)	0.00	9,942.26	13,994.22	14,378.22
2413	Expired Unobligated Balance: end of year	0.00	2,030,131.66	2,184,359.11	2,185,714.76
2490	Unob Bal: end of year (total)	0.00	2,030,131.66	2,184,359.11	2,185,714.76
2500	Total budgetary resources	0.00	2,040,073.92	2,198,353.33	2,200,092.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,040,073.92	2,198,353.33	2,200,092.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,030,131.66	2,184,359.11	2,185,714.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,008,266.44	1,008,266.44	1,008,266.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /15 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,942.26	13,994.22	14,378.22
3020	Ob Bal: Outlays (gross)	0.00	-437,161.22	-589,009.95	-589,393.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,498.17	-162,133.31	-162,133.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	575,549.31	271,117.40	271,117.40
3100	Memo: Obligated balance, start of year	0.00	1,008,266.44	1,008,266.44	1,008,266.44
3200	Memo: Obligated balance, end of year	0.00	575,549.31	271,117.40	271,117.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	437,161.22	589,009.95	589,393.95
4020	Disc: Outlays, gross (total)	0.00	437,161.22	589,009.95	589,393.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-97,893.96	-99,538.23	-101,277.88
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-97,893.96	-99,538.23	-101,277.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	97,893.96	99,538.23	101,277.88
4060	Disc: Additional offsets against BA only (total)	0.00	97,893.96	99,538.23	101,277.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	339,267.26	489,471.72	488,116.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	339,267.26	489,471.72	488,116.07

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -10 /14 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	350,172.03	350,172.03	350,172.03	350,172.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	350,172.03	350,172.03	350,172.04	350,172.04
1060	Exp Unob Bal: Brought forward, Oct 1	350,172.03	350,172.03	350,172.03	350,172.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	350,172.03	350,172.03	350,172.04	350,172.04
1910	Total budgetary resources (disc. and mand.)	350,172.03	350,172.03	350,172.04	350,172.04

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
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	350,172.03	350,172.03	350,172.04	350,172.04
2490	Unob Bal: end of year (total)	350,172.03	350,172.03	350,172.04	350,172.04
2500	Total budgetary resources	350,172.03	350,172.03	350,172.04	350,172.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	350,172.03	350,172.03	350,172.04	350,172.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,172.03	350,172.03	350,172.04	350,172.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,121.23	4,121.23	4,121.23	4,121.23
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	-0.01	-0.01

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **House Office Buildings**
Treasury Account: **House Office Buildings**
Budget Account ID: **001-15-0127** Treasury Account ID: **01- -10 /14 -0127**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,121.23	4,121.23	4,121.22	4,121.22
3100	Memo: Obligated balance, start of year	4,121.23	4,121.23	4,121.23	4,121.23
3200	Memo: Obligated balance, end of year	4,121.23	4,121.23	4,121.22	4,121.22

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /14 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	346,500.48	346,500.48	346,500.48	346,500.48
1021	Unob Bal: Recov of prior year unpaid obligations	67.21	67.21	8,755.67	9,209.71
1033	Unob Bal: Recov of prior year paid obligations	3,533.70	4,910.17	4,910.17	5,052.92
1050	Unob Bal: Unobligated balance (total)	350,101.39	351,477.86	360,166.32	360,763.11
1060	Exp Unob Bal: Brought forward, Oct 1	346,500.48	346,500.48	346,500.48	346,500.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	67.21	67.21	8,755.67	9,209.71
1093	Exp Unob Bal: Recov of prior year paid ob	3,533.70	4,910.17	4,910.17	5,052.92
1099	Exp Unob Bal: Expired bal for adj only (total)	350,101.39	351,477.86	360,166.32	360,763.11
1910	Total budgetary resources (disc. and mand.)	350,101.39	351,477.86	360,166.32	360,763.11

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	31,097.45
2004	Direct obligations incurred (total)	0.00	0.00	0.00	31,097.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,097.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	31,097.45
2413	Expired Unobligated Balance: end of year	350,101.39	351,477.86	360,166.32	329,665.66
2490	Unob Bal: end of year (total)	350,101.39	351,477.86	360,166.32	329,665.66
2500	Total budgetary resources	350,101.39	351,477.86	360,166.32	360,763.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	350,101.39	351,477.86	360,166.32	360,763.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,101.39	351,477.86	360,166.32	329,665.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,571.56	568,571.56	568,571.56	568,571.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /14 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	31,097.45
3020	Ob Bal: Outlays (gross)	-229,873.10	-413,771.58	-413,771.58	-413,771.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67.21	-67.21	-8,755.67	-9,209.71
3050	Ob Bal: EOY: Unpaid obligations	338,631.25	154,732.77	146,044.31	176,687.72
3100	Memo: Obligated balance, start of year	568,571.56	568,571.56	568,571.56	568,571.56
3200	Memo: Obligated balance, end of year	338,631.25	154,732.77	146,044.31	176,687.72

BA & O, Net

4011	Disc: Outlays from balances	229,873.10	413,771.58	413,771.58	413,771.58
4020	Disc: Outlays, gross (total)	229,873.10	413,771.58	413,771.58	413,771.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,533.70	-4,910.17	-4,910.17	-5,052.92
4040	Disc: Offsets against gross BA and outlays (total)	-3,533.70	-4,910.17	-4,910.17	-5,052.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,533.70	4,910.17	4,910.17	5,052.92
4060	Disc: Additional offsets against BA only (total)	3,533.70	4,910.17	4,910.17	5,052.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	226,339.40	408,861.41	408,861.41	408,718.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	226,339.40	408,861.41	408,861.41	408,718.66

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -09 /13 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,296.06	113,296.06	113,296.06	113,296.06
1050	Unob Bal: Unobligated balance (total)	113,296.06	113,296.06	113,296.06	113,296.06
1060	Exp Unob Bal: Brought forward, Oct 1	113,296.06	113,296.06	113,296.06	113,296.06
1099	Exp Unob Bal: Expired bal for adj only (total)	113,296.06	113,296.06	113,296.06	113,296.06
1910	Total budgetary resources (disc. and mand.)	113,296.06	113,296.06	113,296.06	113,296.06

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	113,296.06	113,296.06	113,296.06	113,296.06
2490	Unob Bal: end of year (total)	113,296.06	113,296.06	113,296.06	113,296.06
2500	Total budgetary resources	113,296.06	113,296.06	113,296.06	113,296.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	113,296.06	113,296.06	113,296.06	113,296.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,296.06	113,296.06	113,296.06	113,296.06

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /13 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,819.39	162,819.39	162,819.39	162,819.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.44	0.44
1033	Unob Bal: Recov of prior year paid obligations	355.38	452.95	452.95	681.20
1050	Unob Bal: Unobligated balance (total)	163,174.77	163,272.34	163,272.78	163,501.03
1060	Exp Unob Bal: Brought forward, Oct 1	162,819.39	162,819.39	162,819.39	162,819.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.44	0.44
1093	Exp Unob Bal: Recov of prior year paid ob	355.38	452.95	452.95	681.20
1099	Exp Unob Bal: Expired bal for adj only (total)	163,174.77	163,272.34	163,272.78	163,501.03
1910	Total budgetary resources (disc. and mand.)	163,174.77	163,272.34	163,272.78	163,501.03

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
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	163,174.77	163,272.34	163,272.78	163,501.03
2490	Unob Bal: end of year (total)	163,174.77	163,272.34	163,272.78	163,501.03
2500	Total budgetary resources	163,174.77	163,272.34	163,272.78	163,501.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	163,174.77	163,272.34	163,272.78	163,501.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,174.77	163,272.34	163,272.78	163,501.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,189.41	68,189.41	68,189.41	68,189.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /13 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-0.44	-0.44
3050	Ob Bal: EOY: Unpaid obligations	68,189.41	68,189.41	68,188.97	68,188.97
3100	Memo: Obligated balance, start of year	68,189.41	68,189.41	68,189.41	68,189.41
3200	Memo: Obligated balance, end of year	68,189.41	68,189.41	68,188.97	68,188.97

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-355.38	-452.95	-452.95	-681.20
4040	Disc: Offsets against gross BA and outlays (total)	-355.38	-452.95	-452.95	-681.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	355.38	452.95	452.95	681.20
4060	Disc: Additional offsets against BA only (total)	355.38	452.95	452.95	681.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-355.38	-452.95	-452.95	-681.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-355.38	-452.95	-452.95	-681.20

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- -08 /12 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,499.39	220,499.39	220,499.39	220,499.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-220,499.39
1050	Unob Bal: Unobligated balance (total)	220,499.39	220,499.39	220,499.39	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	220,499.39	220,499.39	220,499.39	220,499.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-220,499.39
1099	Exp Unob Bal: Expired bal for adj only (total)	220,499.39	220,499.39	220,499.39	0.00
1910	Total budgetary resources (disc. and mand.)	220,499.39	220,499.39	220,499.39	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	220,499.39	220,499.39	220,499.39	0.00
2490	Unob Bal: end of year (total)	220,499.39	220,499.39	220,499.39	0.00
2500	Total budgetary resources	220,499.39	220,499.39	220,499.39	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	220,499.39	220,499.39	220,499.39	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,499.39	220,499.39	220,499.39	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /12 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	223,792.54	223,792.54	223,792.54	223,792.54
1021	Unob Bal: Recov of prior year unpaid obligations	28.02	6,181.82	13,031.82	103,891.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,373.68
1033	Unob Bal: Recov of prior year paid obligations	11,690.05	11,690.05	11,690.05	11,690.05
1050	Unob Bal: Unobligated balance (total)	235,510.61	241,664.41	248,514.41	200,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	223,792.54	223,792.54	223,792.54	223,792.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	28.02	6,181.82	13,031.82	103,891.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,373.68
1093	Exp Unob Bal: Recov of prior year paid ob	11,690.05	11,690.05	11,690.05	11,690.05
1099	Exp Unob Bal: Expired bal for adj only (total)	235,510.61	241,664.41	248,514.41	200,000.00
1910	Total budgetary resources (disc. and mand.)	235,510.61	241,664.41	248,514.41	200,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	200,000.00	200,000.00
2004	Direct obligations incurred (total)	0.00	0.00	200,000.00	200,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	200,000.00	200,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	200,000.00	200,000.00
2413	Expired Unobligated Balance: end of year	235,510.61	241,664.41	48,514.41	0.00
2490	Unob Bal: end of year (total)	235,510.61	241,664.41	48,514.41	0.00
2500	Total budgetary resources	235,510.61	241,664.41	248,514.41	200,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	235,510.61	241,664.41	248,514.41	200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,510.61	241,664.41	48,514.41	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House Office Buildings**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /12 -0127**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	107,919.89	107,919.89	107,919.89	107,919.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	200,000.00	200,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-204,028.80	-204,028.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28.02	-6,181.82	-13,031.82	-103,891.09
3050	Ob Bal: EOY: Unpaid obligations	107,891.87	101,738.07	90,859.27	0.00
3100	Memo: Obligated balance, start of year	107,919.89	107,919.89	107,919.89	107,919.89
3200	Memo: Obligated balance, end of year	107,891.87	101,738.07	90,859.27	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	204,028.80	204,028.80
4020	Disc: Outlays, gross (total)	0.00	0.00	204,028.80	204,028.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,690.05	-11,690.05	-11,690.05	-11,690.05
4040	Disc: Offsets against gross BA and outlays (total)	-11,690.05	-11,690.05	-11,690.05	-11,690.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,690.05	11,690.05	11,690.05	11,690.05
4060	Disc: Additional offsets against BA only (total)	11,690.05	11,690.05	11,690.05	11,690.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,690.05	-11,690.05	192,338.75	192,338.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,690.05	-11,690.05	192,338.75	192,338.75

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House of Representatives Gymnasium**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -4200**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,132.99	235,132.99	235,132.99	235,132.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.89	0.89	0.89	0.89
1033	Unob Bal: Recov of prior year paid obligations	78.61	78.61	78.61	78.61
1050	Unob Bal: Unobligated balance (total)	235,212.49	235,212.49	235,212.49	235,212.49
1700	BA: Disc: Spending auth: Collected	375.00	65,620.00	88,090.00	93,102.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	31,910.00	0.00
1750	BA: Disc: Spending auth: Total	375.00	65,620.00	120,000.00	93,102.00
1900	Budget authority total (disc. and mand.)	375.00	65,620.00	120,000.00	93,102.00
1910	Total budgetary resources (disc. and mand.)	235,587.49	300,832.49	355,212.49	328,314.49

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	6,889.43	12,941.23	23,980.39	35,788.05
2104	Reimbursable obligations incurred (total)	6,889.43	12,941.23	23,980.39	35,788.05
2170	New obligations, unexpired accounts	6,889.43	12,941.23	23,980.39	35,788.05
2190	New obligations and upward adjustments (total)	6,889.43	12,941.23	23,980.39	35,788.05
2301	Unob Bal: Exempt fm Appor: Avail in current period	228,323.06	222,271.26	331,232.10	292,526.44
2403	Unob Bal: Unapportioned: Other	375.00	65,620.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	228,698.06	287,891.26	331,232.10	292,526.44
2490	Unob Bal: end of year (total)	228,698.06	287,891.26	331,232.10	292,526.44
2500	Total budgetary resources	235,587.49	300,832.49	355,212.49	328,314.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	235,212.49	235,212.49	355,212.49	328,314.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	228,323.06	222,271.26	331,232.10	292,526.44

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Office Buildings**
 Treasury Account: **House of Representatives Gymnasium**
 Budget Account ID: **001-15-0127** Treasury Account ID: **01- - /X -4200**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	7,124.27	7,124.27	7,124.27	7,124.27
3010	Ob Bal: New obligations: Unexpired accounts	6,889.43	12,941.23	23,980.39	35,788.05
3020	Ob Bal: Outlays (gross)	-9,548.50	-15,608.06	-23,919.58	-32,245.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.89	-0.89	-0.89	-0.89
3050	Ob Bal: EOY: Unpaid obligations	4,464.31	4,456.55	7,184.19	10,665.53
3100	Memo: Obligated balance, start of year	7,124.27	7,124.27	7,124.27	7,124.27
3200	Memo: Obligated balance, end of year	4,464.31	4,456.55	7,184.19	10,665.53

BA & O, Net

4000	Disc: Budget authority, gross	375.00	65,620.00	120,000.00	93,102.00
4010	Disc: Outlays from new authority	3,273.13	9,332.69	17,644.21	25,970.53
4011	Disc: Outlays from balances	6,275.37	6,275.37	6,275.37	6,275.37
4020	Disc: Outlays, gross (total)	9,548.50	15,608.06	23,919.58	32,245.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-453.61	-65,698.61	-88,168.61	-93,180.61
4040	Disc: Offsets against gross BA and outlays (total)	-453.61	-65,698.61	-88,168.61	-93,180.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	78.61	78.61	78.61	78.61
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-31,910.00	0.00
4060	Disc: Additional offsets against BA only (total)	78.61	78.61	-31,831.39	78.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,094.89	-50,090.55	-64,249.03	-60,934.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,094.89	-50,090.55	-64,249.03	-60,934.71

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, House Office Buildings**
 Treasury Account:
 Budget Account ID: **001-15-0127** 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	71,716,746.50	136,533,941.49	136,533,941.49	136,533,941.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-6,521,019.79	-6,521,019.79
1021	Unob Bal: Recov of prior year unpaid obligations	146,224.41	1,862,863.81	2,035,037.94	2,220,252.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-359,873.07
1033	Unob Bal: Recov of prior year paid obligations	64,416.38	1,266,033.56	1,322,411.65	23,050,202.92
1050	Unob Bal: Unobligated balance (total)	71,927,387.29	139,662,838.86	133,370,371.29	154,923,504.25
1060	Exp Unob Bal: Brought forward, Oct 1	2,217,905.00	4,975,413.95	4,975,413.95	4,975,413.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,174.85	1,695,531.30	1,867,705.35	2,001,475.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-359,873.07
1093	Exp Unob Bal: Recov of prior year paid ob	64,337.77	1,265,954.95	1,322,333.04	1,392,948.74
1099	Exp Unob Bal: Expired bal for adj only (total)	2,286,417.62	7,936,900.20	8,165,452.34	8,009,964.73
1100	BA: Disc: Appropriation	0.00	64,077,000.00	202,731,000.00	202,731,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-17,000,000.00	-17,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	64,077,000.00	185,731,000.00	185,731,000.00
1700	BA: Disc: Spending auth: Collected	375.00	65,620.00	88,090.00	93,102.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	296,182.95	328,092.95	0.00
1750	BA: Disc: Spending auth: Total	375.00	361,802.95	416,182.95	93,102.00
1900	Budget authority total (disc. and mand.)	375.00	64,438,802.95	186,147,182.95	185,824,102.00
1910	Total budgetary resources (disc. and mand.)	71,927,762.29	204,101,641.81	319,517,554.24	340,747,606.25

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,336,735.43	60,856,993.66	78,564,167.45	138,700,647.14
2104	Reimbursable obligations incurred (total)	6,889.43	12,941.23	23,980.39	36,934.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, House Office Buildings**
 Treasury Account:
 Budget Account ID: **001-15-0127** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	23,176,202.54	58,214,511.52	75,467,274.89	135,457,818.11
2180	Obligations ("upward adjustments"), expired accts	167,422.32	2,655,423.37	3,120,872.95	3,279,763.93
2190	New obligations and upward adjustments (total)	23,343,624.86	60,869,934.89	78,588,147.84	138,737,582.04
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,464,767.13	137,588,427.14	235,588,644.06	197,279,823.41
2403	Unob Bal: Unapportioned: Other	375.00	361,802.95	296,182.95	0.00
2412	Unexpired Unobligated Balance: end of year	46,465,142.13	137,950,230.09	235,884,827.01	197,279,823.41
2413	Expired Unobligated Balance: end of year	2,118,995.30	5,281,476.83	5,044,579.39	4,730,200.80
2490	Unob Bal: end of year (total)	48,584,137.43	143,231,706.92	240,929,406.40	202,010,024.21
2500	Total budgetary resources	71,927,762.29	204,101,641.81	319,517,554.24	340,747,606.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	71,927,387.29	203,739,838.86	319,221,371.29	340,747,606.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,355,439.37	143,443,613.73	241,097,972.37	202,514,625.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	228,323.06	-573,709.76	-464,748.92	-504,601.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,343,896.36	53,433,559.30	53,433,559.30	53,433,559.30
3010	Ob Bal: New obligations: Unexpired accounts	23,176,202.54	58,214,511.52	75,467,274.89	135,457,818.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	167,422.32	2,655,423.37	3,120,872.95	3,279,763.93
3020	Ob Bal: Outlays (gross)	-19,216,524.03	-54,469,781.52	-78,956,125.14	-127,901,513.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142,049.56	-167,332.51	-167,332.59	-218,777.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,174.85	-1,695,531.30	-1,867,705.35	-2,001,475.11
3050	Ob Bal: EOY: Unpaid obligations	50,324,772.78	57,970,848.86	51,030,544.06	62,049,374.67
3100	Memo: Obligated balance, start of year	46,343,896.36	53,433,559.30	53,433,559.30	53,433,559.30
3200	Memo: Obligated balance, end of year	50,324,772.78	57,970,848.86	51,030,544.06	62,049,374.67

BA & O, Net

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, House Office Buildings**
 Treasury Account:
 Budget Account ID: **001-15-0127** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	375.00	64,438,802.95	186,147,182.95	185,824,102.00
4010	Disc: Outlays from new authority	12,506,668.25	29,116,382.57	42,932,375.19	57,047,718.43
4011	Disc: Outlays from balances	6,709,855.78	25,353,398.95	36,023,749.95	70,853,795.54
4020	Disc: Outlays, gross (total)	19,216,524.03	54,469,781.52	78,956,125.14	127,901,513.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	76,080.26	108,705.71	-21,514,958.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,791.38	-1,407,733.82	-1,519,207.36	-1,628,345.99
4040	Disc: Offsets against gross BA and outlays (total)	-64,791.38	-1,331,653.56	-1,410,501.65	-23,143,304.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	78.61	78.61	78.61	21,657,254.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,337.77	1,265,954.95	1,322,333.04	1,392,948.74
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-296,182.95	-328,092.95	0.00
4060	Disc: Additional offsets against BA only (total)	64,416.38	969,850.61	994,318.70	23,050,202.92
4070	Disc: Budget authority, net	0.00	64,077,000.00	185,731,000.00	185,731,000.00
4080	Disc: Outlays, net	19,151,732.65	53,138,127.96	77,545,623.49	104,758,209.05
4180	Budget authority, net (disc. and mand.)	0.00	64,077,000.00	185,731,000.00	185,731,000.00
4190	Outlays, net (disc. and mand.)	19,151,732.65	53,138,127.96	77,545,623.49	104,758,209.05

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Historic Buildings Revitalization Trust Fund**
 Treasury Account: **House Historic Buildings Revitalization Trust Fund**
 Budget Account ID: **001-15-1833** Treasury Account ID: **01- - /X -1833**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,789,562.70	70,789,562.70	70,789,562.70	70,789,562.70
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,521,019.79	6,521,019.79
1021	Unob Bal: Recov of prior year unpaid obligations	7,986.73	608,759.31	5,739,812.86	5,751,805.23
1033	Unob Bal: Recov of prior year paid obligations	44,125.55	66,964.06	112,384.54	124,683.40
1050	Unob Bal: Unobligated balance (total)	70,841,674.98	71,465,286.07	83,162,779.89	83,187,071.12
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	17,000,000.00	17,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	70,841,674.98	71,465,286.07	100,162,779.89	100,187,071.12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2004	Direct obligations incurred (total)	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2170	New obligations, unexpired accounts	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2190	New obligations and upward adjustments (total)	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2301	Unob Bal: Exempt fm Appor: Avail in current period	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81
2412	Unexpired Unobligated Balance: end of year	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81
2490	Unob Bal: end of year (total)	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81
2500	Total budgetary resources	70,841,674.98	71,465,286.07	100,162,779.89	100,187,071.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,841,674.98	71,465,286.07	100,162,779.89	100,187,071.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **House Historic Buildings Revitalization Trust Fund**
 Treasury Account: **House Historic Buildings Revitalization Trust Fund**
 Budget Account ID: **001-15-1833** Treasury Account ID: **01- - /X -1833**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,420,496.22	149,420,496.22	149,420,496.22	149,420,496.22
3010	Ob Bal: New obligations: Unexpired accounts	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
3020	Ob Bal: Outlays (gross)	-7,691,086.41	-23,351,627.36	-43,006,882.60	-63,890,434.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,986.73	-608,759.31	-5,739,812.86	-5,751,805.23
3050	Ob Bal: EOY: Unpaid obligations	150,547,880.86	139,439,813.70	115,378,398.60	105,987,264.75
3100	Memo: Obligated balance, start of year	149,420,496.22	149,420,496.22	149,420,496.22	149,420,496.22
3200	Memo: Obligated balance, end of year	150,547,880.86	139,439,813.70	115,378,398.60	105,987,264.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	17,000,000.00	17,000,000.00
4010	Disc: Outlays from new authority	1,384,555.76	5,588,591.86	7,122,517.57	9,695,676.36
4011	Disc: Outlays from balances	6,306,530.65	17,763,035.50	35,884,365.03	54,194,758.19
4020	Disc: Outlays, gross (total)	7,691,086.41	23,351,627.36	43,006,882.60	63,890,434.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44,125.55	-66,964.06	-112,384.54	-124,683.40
4040	Disc: Offsets against gross BA and outlays (total)	-44,125.55	-66,964.06	-112,384.54	-124,683.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	44,125.55	66,964.06	112,384.54	124,683.40
4060	Disc: Additional offsets against BA only (total)	44,125.55	66,964.06	112,384.54	124,683.40
4070	Disc: Budget authority, net	0.00	0.00	17,000,000.00	17,000,000.00
4080	Disc: Outlays, net	7,646,960.86	23,284,663.30	42,894,498.06	63,765,751.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	7,646,960.86	23,284,663.30	42,894,498.06	63,765,751.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, House Historic Buildings Revitalization Trust Fund**
 Treasury Account:
 Budget Account ID: **001-15-1833** 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	70,789,562.70	70,789,562.70	70,789,562.70	70,789,562.70
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,521,019.79	6,521,019.79
1021	Unob Bal: Recov of prior year unpaid obligations	7,986.73	608,759.31	5,739,812.86	5,751,805.23
1033	Unob Bal: Recov of prior year paid obligations	44,125.55	66,964.06	112,384.54	124,683.40
1050	Unob Bal: Unobligated balance (total)	70,841,674.98	71,465,286.07	83,162,779.89	83,187,071.12
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	17,000,000.00	17,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	70,841,674.98	71,465,286.07	100,162,779.89	100,187,071.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2170	New obligations, unexpired accounts	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2190	New obligations and upward adjustments (total)	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
2301	Unob Bal: Exempt fm Appor: Avail in current period	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81
2412	Unexpired Unobligated Balance: end of year	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81
2490	Unob Bal: end of year (total)	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81
2500	Total budgetary resources	70,841,674.98	71,465,286.07	100,162,779.89	100,187,071.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,841,674.98	71,465,286.07	100,162,779.89	100,187,071.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,015,217.20	57,485,581.92	85,458,182.05	73,978,062.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,420,496.22	149,420,496.22	149,420,496.22	149,420,496.22
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, House Historic Buildings Revitalization Trust Fund**
 Treasury Account:
 Budget Account ID: **001-15-1833** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	8,826,457.78	13,979,704.15	14,704,597.84	26,209,008.31
3020	Ob Bal: Outlays (gross)	-7,691,086.41	-23,351,627.36	-43,006,882.60	-63,890,434.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,986.73	-608,759.31	-5,739,812.86	-5,751,805.23
3050	Ob Bal: EOY: Unpaid obligations	150,547,880.86	139,439,813.70	115,378,398.60	105,987,264.75
3100	Memo: Obligated balance, start of year	149,420,496.22	149,420,496.22	149,420,496.22	149,420,496.22
3200	Memo: Obligated balance, end of year	150,547,880.86	139,439,813.70	115,378,398.60	105,987,264.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	17,000,000.00	17,000,000.00
4010	Disc: Outlays from new authority	1,384,555.76	5,588,591.86	7,122,517.57	9,695,676.36
4011	Disc: Outlays from balances	6,306,530.65	17,763,035.50	35,884,365.03	54,194,758.19
4020	Disc: Outlays, gross (total)	7,691,086.41	23,351,627.36	43,006,882.60	63,890,434.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44,125.55	-66,964.06	-112,384.54	-124,683.40
4040	Disc: Offsets against gross BA and outlays (total)	-44,125.55	-66,964.06	-112,384.54	-124,683.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	44,125.55	66,964.06	112,384.54	124,683.40
4060	Disc: Additional offsets against BA only (total)	44,125.55	66,964.06	112,384.54	124,683.40
4070	Disc: Budget authority, net	0.00	0.00	17,000,000.00	17,000,000.00
4080	Disc: Outlays, net	7,646,960.86	23,284,663.30	42,894,498.06	63,765,751.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	7,646,960.86	23,284,663.30	42,894,498.06	63,765,751.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /X -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.16	0.16	0.16	0.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,865.90	10,865.90
1050	Unob Bal: Unobligated balance (total)	0.16	0.16	10,866.06	10,866.06
1910	Total budgetary resources (disc. and mand.)	0.16	0.16	10,866.06	10,866.06

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.16	0.16	10,866.06	10,866.06
2412	Unexpired Unobligated Balance: end of year	0.16	0.16	10,866.06	10,866.06
2490	Unob Bal: end of year (total)	0.16	0.16	10,866.06	10,866.06
2500	Total budgetary resources	0.16	0.16	10,866.06	10,866.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.16	0.16	10,866.06	10,866.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.16	0.16	10,866.06	10,866.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,865.90	10,865.90	10,865.90	10,865.90
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	0.00	0.00	-10,865.90	-10,865.90
3050	Ob Bal: EOY: Unpaid obligations	10,865.90	10,865.90	0.00	0.00
3100	Memo: Obligated balance, start of year	10,865.90	10,865.90	10,865.90	10,865.90

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /X -0133**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,865.90	10,865.90	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -17 /21 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,625,000.00	9,505,000.00	9,505,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,625,000.00	9,505,000.00	9,505,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,625,000.00	9,505,000.00	9,505,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,625,000.00	9,505,000.00	9,505,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	1,074,831.43	1,373,064.37
2004	Direct obligations incurred (total)	0.00	0.00	1,074,831.43	1,373,064.37
2170	New obligations, unexpired accounts	0.00	0.00	1,074,831.43	1,373,064.37
2190	New obligations and upward adjustments (total)	0.00	0.00	1,074,831.43	1,373,064.37
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,625,000.00	8,430,168.57	8,131,935.63
2412	Unexpired Unobligated Balance: end of year	0.00	1,625,000.00	8,430,168.57	8,131,935.63
2490	Unob Bal: end of year (total)	0.00	1,625,000.00	8,430,168.57	8,131,935.63
2500	Total budgetary resources	0.00	1,625,000.00	9,505,000.00	9,505,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,625,000.00	9,505,000.00	9,505,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,625,000.00	8,430,168.57	8,131,935.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,074,831.43	1,373,064.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	-230,346.51	-662,971.96
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	844,484.92	710,092.41
3200	Memo: Obligated balance, end of year	0.00	0.00	844,484.92	710,092.41

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -17 /21 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	1,625,000.00	9,505,000.00	9,505,000.00
4010	Disc: Outlays from new authority	0.00	0.00	230,346.51	662,971.96
4020	Disc: Outlays, gross (total)	0.00	0.00	230,346.51	662,971.96
4070	Disc: Budget authority, net	0.00	1,625,000.00	9,505,000.00	9,505,000.00
4080	Disc: Outlays, net	0.00	0.00	230,346.51	662,971.96
4180	Budget authority, net (disc. and mand.)	0.00	1,625,000.00	9,505,000.00	9,505,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	230,346.51	662,971.96

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -16 /20 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,423,558.74	16,423,558.74	16,423,558.74	16,423,558.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	86,352.59	86,352.59
1050	Unob Bal: Unobligated balance (total)	16,423,558.74	16,423,558.74	16,509,911.33	16,509,911.33
1910	Total budgetary resources (disc. and mand.)	16,423,558.74	16,423,558.74	16,509,911.33	16,509,911.33

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	187,931.18	396,979.05	551,613.21	551,613.21
2004	Direct obligations incurred (total)	187,931.18	396,979.05	551,613.21	551,613.21
2170	New obligations, unexpired accounts	187,931.18	396,979.05	551,613.21	551,613.21
2190	New obligations and upward adjustments (total)	187,931.18	396,979.05	551,613.21	551,613.21
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,235,627.56	16,026,579.69	15,958,298.12	15,958,298.12
2412	Unexpired Unobligated Balance: end of year	16,235,627.56	16,026,579.69	15,958,298.12	15,958,298.12
2490	Unob Bal: end of year (total)	16,235,627.56	16,026,579.69	15,958,298.12	15,958,298.12
2500	Total budgetary resources	16,423,558.74	16,423,558.74	16,509,911.33	16,509,911.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,423,558.74	16,423,558.74	16,509,911.33	16,509,911.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,235,627.56	16,026,579.69	15,958,298.12	15,958,298.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	642,489.76	642,489.76	642,489.76	642,489.76
3010	Ob Bal: New obligations: Unexpired accounts	187,931.18	396,979.05	551,613.21	551,613.21
3020	Ob Bal: Outlays (gross)	-245,530.86	-804,001.25	-948,432.03	-999,095.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-86,352.59	-86,352.59
3050	Ob Bal: EOY: Unpaid obligations	584,890.08	235,467.56	159,318.35	108,654.87

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -16 /20 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	642,489.76	642,489.76	642,489.76	642,489.76
3200	Memo: Obligated balance, end of year	584,890.08	235,467.56	159,318.35	108,654.87

BA & O, Net

4011	Disc: Outlays from balances	245,530.86	804,001.25	948,432.03	999,095.51
4020	Disc: Outlays, gross (total)	245,530.86	804,001.25	948,432.03	999,095.51
4080	Disc: Outlays, net	245,530.86	804,001.25	948,432.03	999,095.51
4190	Outlays, net (disc. and mand.)	245,530.86	804,001.25	948,432.03	999,095.51

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -15 /19 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,645,546.00	5,645,546.00	5,645,546.00	5,645,546.00
1050	Unob Bal: Unobligated balance (total)	5,645,546.00	5,645,546.00	5,645,546.00	5,645,546.00
1910	Total budgetary resources (disc. and mand.)	5,645,546.00	5,645,546.00	5,645,546.00	5,645,546.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,965.00	6,965.00	6,965.00	6,965.00
2004	Direct obligations incurred (total)	8,965.00	6,965.00	6,965.00	6,965.00
2170	New obligations, unexpired accounts	8,965.00	6,965.00	6,965.00	6,965.00
2190	New obligations and upward adjustments (total)	8,965.00	6,965.00	6,965.00	6,965.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,636,581.00	5,638,581.00	5,638,581.00	5,638,581.00
2412	Unexpired Unobligated Balance: end of year	5,636,581.00	5,638,581.00	5,638,581.00	5,638,581.00
2490	Unob Bal: end of year (total)	5,636,581.00	5,638,581.00	5,638,581.00	5,638,581.00
2500	Total budgetary resources	5,645,546.00	5,645,546.00	5,645,546.00	5,645,546.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,645,546.00	5,645,546.00	5,645,546.00	5,645,546.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,636,581.00	5,638,581.00	5,638,581.00	5,638,581.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,471.94	16,471.94	16,471.94	16,471.94
3010	Ob Bal: New obligations: Unexpired accounts	8,965.00	6,965.00	6,965.00	6,965.00
3020	Ob Bal: Outlays (gross)	-16,471.87	-16,471.87	-16,471.87	-16,471.87
3050	Ob Bal: EOY: Unpaid obligations	8,965.07	6,965.07	6,965.07	6,965.07
3100	Memo: Obligated balance, start of year	16,471.94	16,471.94	16,471.94	16,471.94
3200	Memo: Obligated balance, end of year	8,965.07	6,965.07	6,965.07	6,965.07

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -15 /19 -0133**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	16,471.87	16,471.87	16,471.87	16,471.87
4020	Disc: Outlays, gross (total)	16,471.87	16,471.87	16,471.87	16,471.87
4080	Disc: Outlays, net	16,471.87	16,471.87	16,471.87	16,471.87
4190	Outlays, net (disc. and mand.)	16,471.87	16,471.87	16,471.87	16,471.87

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -14 /18 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,886,532.81	4,886,532.81	4,886,532.81	4,886,532.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	836,754.00	1,064,064.35	1,064,064.35
1050	Unob Bal: Unobligated balance (total)	4,886,532.81	5,723,286.81	5,950,597.16	5,950,597.16
1910	Total budgetary resources (disc. and mand.)	4,886,532.81	5,723,286.81	5,950,597.16	5,950,597.16

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	475,551.93	1,141,001.42	2,073,074.56	2,270,401.89
2004	Direct obligations incurred (total)	475,551.93	1,141,001.42	2,073,074.56	2,270,401.89
2170	New obligations, unexpired accounts	475,551.93	1,141,001.42	2,073,074.56	2,270,401.89
2190	New obligations and upward adjustments (total)	475,551.93	1,141,001.42	2,073,074.56	2,270,401.89
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,410,980.88	4,582,285.39	3,877,522.60	3,680,195.27
2412	Unexpired Unobligated Balance: end of year	4,410,980.88	4,582,285.39	3,877,522.60	3,680,195.27
2490	Unob Bal: end of year (total)	4,410,980.88	4,582,285.39	3,877,522.60	3,680,195.27
2500	Total budgetary resources	4,886,532.81	5,723,286.81	5,950,597.16	5,950,597.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,886,532.81	5,723,286.81	5,950,597.16	5,950,597.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,410,980.88	4,582,285.39	3,877,522.60	3,680,195.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,569,589.09	3,569,589.09	3,569,589.09	3,569,589.09
3010	Ob Bal: New obligations: Unexpired accounts	475,551.93	1,141,001.42	2,073,074.56	2,270,401.89
3020	Ob Bal: Outlays (gross)	-466,936.61	-2,139,948.48	-2,624,545.27	-3,243,955.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-836,754.00	-1,064,064.35	-1,064,064.35
3050	Ob Bal: EOY: Unpaid obligations	3,578,204.41	1,733,888.03	1,954,054.03	1,531,970.64

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -14 /18 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,569,589.09	3,569,589.09	3,569,589.09	3,569,589.09
3200	Memo: Obligated balance, end of year	3,578,204.41	1,733,888.03	1,954,054.03	1,531,970.64

BA & O, Net

4011	Disc: Outlays from balances	466,936.61	2,139,948.48	2,624,545.27	3,243,955.99
4020	Disc: Outlays, gross (total)	466,936.61	2,139,948.48	2,624,545.27	3,243,955.99
4080	Disc: Outlays, net	466,936.61	2,139,948.48	2,624,545.27	3,243,955.99
4190	Outlays, net (disc. and mand.)	466,936.61	2,139,948.48	2,624,545.27	3,243,955.99

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -13 /17 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,880.13	393,880.13	393,880.13	393,880.13
1021	Unob Bal: Recov of prior year unpaid obligations	16,223.74	16,223.74	16,223.74	16,223.74
1050	Unob Bal: Unobligated balance (total)	410,103.87	410,103.87	410,103.87	410,103.87
1910	Total budgetary resources (disc. and mand.)	410,103.87	410,103.87	410,103.87	410,103.87

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	157,736.46	241,078.33	268,073.59	339,508.19
2004	Direct obligations incurred (total)	157,736.46	241,078.33	268,073.59	339,508.19
2170	New obligations, unexpired accounts	157,736.46	241,078.33	268,073.59	339,508.19
2190	New obligations and upward adjustments (total)	157,736.46	241,078.33	268,073.59	339,508.19
2301	Unob Bal: Exempt fm Appor: Avail in current period	252,367.41	169,025.54	142,030.28	70,595.68
2412	Unexpired Unobligated Balance: end of year	252,367.41	169,025.54	142,030.28	70,595.68
2490	Unob Bal: end of year (total)	252,367.41	169,025.54	142,030.28	70,595.68
2500	Total budgetary resources	410,103.87	410,103.87	410,103.87	410,103.87
2502	Memo: Bud resc, exempt fr appor, excl anticip	410,103.87	410,103.87	410,103.87	410,103.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,367.41	169,025.54	142,030.28	70,595.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,501.77	261,501.77	261,501.77	261,501.77
3010	Ob Bal: New obligations: Unexpired accounts	157,736.46	241,078.33	268,073.59	339,508.19
3020	Ob Bal: Outlays (gross)	-179,669.89	-405,307.11	-503,301.61	-563,013.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-16,223.74	-16,223.74	-16,223.74	-16,223.74
3050	Ob Bal: EOY: Unpaid obligations	223,344.60	81,049.25	10,050.01	21,773.05

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -13 /17 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	261,501.77	261,501.77	261,501.77	261,501.77
3200	Memo: Obligated balance, end of year	223,344.60	81,049.25	10,050.01	21,773.05

BA & O, Net

4011	Disc: Outlays from balances	179,669.89	405,307.11	503,301.61	563,013.17
4020	Disc: Outlays, gross (total)	179,669.89	405,307.11	503,301.61	563,013.17
4080	Disc: Outlays, net	179,669.89	405,307.11	503,301.61	563,013.17
4190	Outlays, net (disc. and mand.)	179,669.89	405,307.11	503,301.61	563,013.17

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /17 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	77,141,000.00	77,141,000.00	77,141,000.00
1160	BA: Disc: Appropriation (total)	0.00	77,141,000.00	77,141,000.00	77,141,000.00
1700	BA: Disc: Spending auth: Collected	549.00	2,057,182.12	5,013,252.46	7,164,971.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,807,700.74	3,189,289.90	2,153,540.35	1,837,646.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,000,000.00	9,000,000.00	9,000,757.50	0.00
1750	BA: Disc: Spending auth: Total	10,808,249.74	14,246,472.02	16,167,550.31	9,002,617.50
1900	Budget authority total (disc. and mand.)	10,808,249.74	91,387,472.02	93,308,550.31	86,143,617.50
1910	Total budgetary resources (disc. and mand.)	10,808,249.74	91,387,472.02	93,308,550.31	86,143,617.50

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	24,970,402.84	37,968,810.31	46,674,945.16	53,972,490.47
2004	Direct obligations incurred (total)	24,970,402.84	37,968,810.31	46,674,945.16	53,972,490.47
2103	Reimbursable obs incurred: Exempt fm apportionment	7,773,245.89	19,047,303.05	31,386,437.46	31,136,131.22
2104	Reimbursable obligations incurred (total)	7,773,245.89	19,047,303.05	31,386,437.46	31,136,131.22
2170	New obligations, unexpired accounts	32,743,648.73	57,016,113.36	78,061,382.62	85,108,621.69
2190	New obligations and upward adjustments (total)	32,743,648.73	57,016,113.36	78,061,382.62	85,108,621.69
2301	Unob Bal: Exempt fm Appor: Avail in current period	-23,743,648.73	29,124,886.64	8,080,374.88	1,034,995.81
2403	Unob Bal: Unapportioned: Other	1,808,249.74	5,246,472.02	7,166,792.81	0.00
2412	Unexpired Unobligated Balance: end of year	-21,935,398.99	34,371,358.66	15,247,167.69	1,034,995.81
2490	Unob Bal: end of year (total)	-21,935,398.99	34,371,358.66	15,247,167.69	1,034,995.81
2500	Total budgetary resources	10,808,249.74	91,387,472.02	93,308,550.31	86,143,617.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,000,000.00	86,141,000.00	86,141,757.50	86,143,617.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /17 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-15,673,251.99	48,172,189.69	39,466,812.34	32,170,694.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-8,070,396.74	-19,047,303.05	-31,386,437.46	-31,135,698.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	32,743,648.73	57,016,113.36	78,061,382.62	85,108,621.69
3020	Ob Bal: Outlays (gross)	-17,914,205.69	-35,259,280.73	-52,498,825.82	-69,450,636.42
3050	Ob Bal: EOY: Unpaid obligations	14,829,443.04	21,756,832.63	25,562,556.80	15,657,985.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,837,646.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,837,646.15
3200	Memo: Obligated balance, end of year	13,021,742.30	18,567,542.73	23,409,016.45	13,820,339.12

BA & O, Net

4000	Disc: Budget authority, gross	10,808,249.74	91,387,472.02	93,308,550.31	86,143,617.50
4010	Disc: Outlays from new authority	17,914,205.69	35,259,280.73	52,498,825.82	69,450,636.42
4020	Disc: Outlays, gross (total)	17,914,205.69	35,259,280.73	52,498,825.82	69,450,636.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,734,456.38	-4,559,286.34	-6,101,671.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-549.00	-322,725.74	-453,966.12	-1,063,299.72
4040	Disc: Offsets against gross BA and outlays (total)	-549.00	-2,057,182.12	-5,013,252.46	-7,164,971.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,837,646.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,000,000.00	-9,000,000.00	-9,000,757.50	0.00
4060	Disc: Additional offsets against BA only (total)	-10,807,700.74	-12,189,289.90	-11,154,297.85	-1,837,646.15
4070	Disc: Budget authority, net	0.00	77,141,000.00	77,141,000.00	77,141,000.00
4080	Disc: Outlays, net	17,913,656.69	33,202,098.61	47,485,573.36	62,285,665.07
4180	Budget authority, net (disc. and mand.)	0.00	77,141,000.00	77,141,000.00	77,141,000.00
4190	Outlays, net (disc. and mand.)	17,913,656.69	33,202,098.61	47,485,573.36	62,285,665.07

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -12 /16 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,420.87	12,420.87	12,420.87	12,420.87
1021	Unob Bal: Recov of prior year unpaid obligations	682.51	722.51	722.52	722.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,039.72	2,039.72	2,039.72
1050	Unob Bal: Unobligated balance (total)	13,103.38	15,183.10	15,183.11	15,183.11
1060	Exp Unob Bal: Brought forward, Oct 1	12,420.87	12,420.87	12,420.87	12,420.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	682.51	722.51	722.52	722.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,039.72	2,039.72	2,039.72
1099	Exp Unob Bal: Expired bal for adj only (total)	13,103.38	15,183.10	15,183.11	15,183.11
1910	Total budgetary resources (disc. and mand.)	13,103.38	15,183.10	15,183.11	15,183.11

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9,003.79	12,969.13	12,969.13	12,969.13
2004	Direct obligations incurred (total)	9,003.79	12,969.13	12,969.13	12,969.13
2180	Obligations ("upward adjustments"), expired accts	9,003.79	12,969.13	12,969.13	12,969.13
2190	New obligations and upward adjustments (total)	9,003.79	12,969.13	12,969.13	12,969.13
2413	Expired Unobligated Balance: end of year	4,099.59	2,213.97	2,213.98	2,213.98
2490	Unob Bal: end of year (total)	4,099.59	2,213.97	2,213.98	2,213.98
2500	Total budgetary resources	13,103.38	15,183.10	15,183.11	15,183.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,103.38	15,183.10	15,183.11	15,183.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,099.59	2,213.97	2,213.98	2,213.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,055,843.46	9,055,843.46	9,055,843.46	9,055,843.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -12 /16 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,003.79	12,969.13	12,969.13	12,969.13
3020	Ob Bal: Outlays (gross)	-893,885.80	-1,981,280.05	-3,483,524.45	-4,645,311.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-682.51	-722.51	-722.52	-722.52
3050	Ob Bal: EOY: Unpaid obligations	8,170,278.94	7,086,810.03	5,584,565.62	4,422,778.76
3100	Memo: Obligated balance, start of year	9,055,843.46	9,055,843.46	9,055,843.46	9,055,843.46
3200	Memo: Obligated balance, end of year	8,170,278.94	7,086,810.03	5,584,565.62	4,422,778.76

BA & O, Net

4011	Disc: Outlays from balances	893,885.80	1,981,280.05	3,483,524.45	4,645,311.31
4020	Disc: Outlays, gross (total)	893,885.80	1,981,280.05	3,483,524.45	4,645,311.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,039.72	-2,039.72	-2,039.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,039.72	-2,039.72	-2,039.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,039.72	2,039.72	2,039.72
4060	Disc: Additional offsets against BA only (total)	0.00	2,039.72	2,039.72	2,039.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	893,885.80	1,979,240.33	3,481,484.73	4,643,271.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	893,885.80	1,979,240.33	3,481,484.73	4,643,271.59

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /16 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	691,220.16	691,220.16	691,220.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	779,036.25	1,291,436.31	1,291,436.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	296,817.12	296,883.68	296,883.68
1050	Unob Bal: Unobligated balance (total)	0.00	1,767,073.53	2,279,540.15	2,279,540.15
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	691,220.16	691,220.16	691,220.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	779,036.25	1,291,436.31	1,291,436.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	296,817.12	296,883.68	296,883.68
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,767,073.53	2,279,540.15	2,279,540.15
1700	BA: Disc: Spending auth: Collected	0.00	383,967.19	383,967.19	383,967.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-419,785.97	-419,785.97	-419,785.97
1750	BA: Disc: Spending auth: Total	0.00	-35,818.78	-35,818.78	-35,818.78
1900	Budget authority total (disc. and mand.)	0.00	-35,818.78	-35,818.78	-35,818.78
1910	Total budgetary resources (disc. and mand.)	0.00	1,731,254.75	2,243,721.37	2,243,721.37

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	851,697.30	1,507,901.25	1,441,743.03
2004	Direct obligations incurred (total)	0.00	851,697.30	1,507,901.25	1,441,743.03
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	-148,945.80	-529,764.40	-529,764.40
2104	Reimbursable obligations incurred (total)	0.00	-148,945.80	-529,764.40	-529,764.40
2180	Obligations ("upward adjustments"), expired accts	0.00	702,751.50	978,136.85	911,978.63
2190	New obligations and upward adjustments (total)	0.00	702,751.50	978,136.85	911,978.63
2413	Expired Unobligated Balance: end of year	0.00	1,028,503.25	1,265,584.52	1,331,742.74
2490	Unob Bal: end of year (total)	0.00	1,028,503.25	1,265,584.52	1,331,742.74

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /16 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	1,731,254.75	2,243,721.37	2,243,721.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,731,254.75	2,243,721.37	2,243,721.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	24,649,250.41	24,886,331.68	24,952,489.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-23,620,747.16	-23,620,747.16	-23,620,747.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	16,918,034.60	16,918,034.60	16,918,034.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	702,751.50	978,136.85	911,978.63
3020	Ob Bal: Outlays (gross)	0.00	-11,100,886.07	-11,660,525.16	-12,029,906.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-779,036.25	-1,291,436.31	-1,291,436.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,740,863.78	4,944,209.98	4,508,670.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-419,785.97	-419,785.97	-419,785.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	419,785.97	419,785.97	419,785.97
3100	Memo: Obligated balance, start of year	0.00	16,498,248.63	16,498,248.63	16,498,248.63
3200	Memo: Obligated balance, end of year	0.00	5,740,863.78	4,944,209.98	4,508,670.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-35,818.78	-35,818.78	-35,818.78
4011	Disc: Outlays from balances	0.00	11,100,886.07	11,660,525.16	12,029,906.53
4020	Disc: Outlays, gross (total)	0.00	11,100,886.07	11,660,525.16	12,029,906.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-145.11	-145.11	-145.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-680,639.20	-680,705.76	-680,705.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-680,784.31	-680,850.87	-680,850.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	419,785.97	419,785.97	419,785.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	296,817.12	296,883.68	296,883.68

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /16 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	716,603.09	716,669.65	716,669.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	10,420,101.76	10,979,674.29	11,349,055.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	10,420,101.76	10,979,674.29	11,349,055.66

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -11 /15 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,341.74	82,341.74	82,341.74	82,341.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.14	0.14
1050	Unob Bal: Unobligated balance (total)	82,341.74	82,341.74	82,341.88	82,341.88
1060	Exp Unob Bal: Brought forward, Oct 1	82,341.74	82,341.74	82,341.74	82,341.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.14	0.14
1099	Exp Unob Bal: Expired bal for adj only (total)	82,341.74	82,341.74	82,341.88	82,341.88
1910	Total budgetary resources (disc. and mand.)	82,341.74	82,341.74	82,341.88	82,341.88

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
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	82,341.74	82,341.74	82,341.88	82,341.88
2490	Unob Bal: end of year (total)	82,341.74	82,341.74	82,341.88	82,341.88
2500	Total budgetary resources	82,341.74	82,341.74	82,341.88	82,341.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,341.74	82,341.74	82,341.88	82,341.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,341.74	82,341.74	82,341.88	82,341.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,369.12	32,369.12	32,369.12	32,369.12
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	-0.14	-0.14

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -11 /15 -0133**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	32,369.12	32,369.12	32,368.98	32,368.98
3100	Memo: Obligated balance, start of year	32,369.12	32,369.12	32,369.12	32,369.12
3200	Memo: Obligated balance, end of year	32,369.12	32,369.12	32,368.98	32,368.98

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /15 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	436,665.19	436,665.19	436,665.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,770,265.25	1,804,716.93	1,856,586.23
1050	Unob Bal: Unobligated balance (total)	0.00	2,206,930.44	2,241,382.12	2,293,251.42
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	436,665.19	436,665.19	436,665.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,770,265.25	1,804,716.93	1,856,586.23
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,206,930.44	2,241,382.12	2,293,251.42
1910	Total budgetary resources (disc. and mand.)	0.00	2,206,930.44	2,241,382.12	2,293,251.42

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,121,429.58	1,121,429.62	1,121,429.62
2004	Direct obligations incurred (total)	0.00	1,121,429.58	1,121,429.62	1,121,429.62
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	-996,000.35	-996,000.39	-996,000.39
2104	Reimbursable obligations incurred (total)	0.00	-996,000.35	-996,000.39	-996,000.39
2180	Obligations ("upward adjustments"), expired accts	0.00	125,429.23	125,429.23	125,429.23
2190	New obligations and upward adjustments (total)	0.00	125,429.23	125,429.23	125,429.23
2413	Expired Unobligated Balance: end of year	0.00	2,081,501.21	2,115,952.89	2,167,822.19
2490	Unob Bal: end of year (total)	0.00	2,081,501.21	2,115,952.89	2,167,822.19
2500	Total budgetary resources	0.00	2,206,930.44	2,241,382.12	2,293,251.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,206,930.44	2,241,382.12	2,293,251.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	25,987,991.85	26,022,443.53	26,070,429.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-23,906,490.64	-23,906,490.64	-23,902,607.32

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /15 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	5,894,257.36	5,894,257.36	5,894,257.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	125,429.23	125,429.23	125,429.23
3020	Ob Bal: Outlays (gross)	0.00	-1,241,197.48	-1,898,722.14	-2,140,308.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,770,265.25	-1,804,716.93	-1,856,586.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,008,223.86	2,316,247.52	2,022,791.83
3100	Memo: Obligated balance, start of year	0.00	5,894,257.36	5,894,257.36	5,894,257.36
3200	Memo: Obligated balance, end of year	0.00	3,008,223.86	2,316,247.52	2,022,791.83

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,241,197.48	1,898,722.14	2,140,308.53
4020	Disc: Outlays, gross (total)	0.00	1,241,197.48	1,898,722.14	2,140,308.53
4080	Disc: Outlays, net	0.00	1,241,197.48	1,898,722.14	2,140,308.53
4190	Outlays, net (disc. and mand.)	0.00	1,241,197.48	1,898,722.14	2,140,308.53

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -10 /14 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,919.32	197,919.32	197,919.32	197,919.32
1050	Unob Bal: Unobligated balance (total)	197,919.32	197,919.32	197,919.32	197,919.32
1060	Exp Unob Bal: Brought forward, Oct 1	197,919.32	197,919.32	197,919.32	197,919.32
1099	Exp Unob Bal: Expired bal for adj only (total)	197,919.32	197,919.32	197,919.32	197,919.32
1910	Total budgetary resources (disc. and mand.)	197,919.32	197,919.32	197,919.32	197,919.32

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
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	197,919.32	197,919.32	197,919.32	197,919.32
2490	Unob Bal: end of year (total)	197,919.32	197,919.32	197,919.32	197,919.32
2500	Total budgetary resources	197,919.32	197,919.32	197,919.32	197,919.32
2502	Memo: Bud resc, exempt fr appor, excl anticip	197,919.32	197,919.32	197,919.32	197,919.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,919.32	197,919.32	197,919.32	197,919.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,433.62	52,433.62	52,433.62	52,433.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-36,108.78	-36,108.78	-36,108.78
3050	Ob Bal: EOY: Unpaid obligations	52,433.62	16,324.84	16,324.84	16,324.84
3100	Memo: Obligated balance, start of year	52,433.62	52,433.62	52,433.62	52,433.62

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -10 /14 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	52,433.62	16,324.84	16,324.84	16,324.84

BA & O, Net

4011	Disc: Outlays from balances	0.00	36,108.78	36,108.78	36,108.78
4020	Disc: Outlays, gross (total)	0.00	36,108.78	36,108.78	36,108.78
4080	Disc: Outlays, net	0.00	36,108.78	36,108.78	36,108.78
4190	Outlays, net (disc. and mand.)	0.00	36,108.78	36,108.78	36,108.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /14 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,468,126.39	1,468,126.39	1,468,126.39	1,468,126.39
1021	Unob Bal: Recov of prior year unpaid obligations	43,088.90	75,515.30	75,515.32	75,515.32
1033	Unob Bal: Recov of prior year paid obligations	7,802.79	7,802.79	7,802.79	7,802.79
1050	Unob Bal: Unobligated balance (total)	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,468,126.39	1,468,126.39	1,468,126.39	1,468,126.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,088.90	75,515.30	75,515.32	75,515.32
1093	Exp Unob Bal: Recov of prior year paid ob	7,802.79	7,802.79	7,802.79	7,802.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50
1910	Total budgetary resources (disc. and mand.)	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	29,198.40	29,198.40	29,198.40
2004	Direct obligations incurred (total)	0.00	29,198.40	29,198.40	29,198.40
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	-29,198.40	-29,198.40	-29,198.40
2104	Reimbursable obligations incurred (total)	0.00	-29,198.40	-29,198.40	-29,198.40
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	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50
2490	Unob Bal: end of year (total)	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50
2500	Total budgetary resources	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,519,018.08	1,551,444.48	1,551,444.50	1,551,444.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,061,788.05	28,094,214.45	28,094,214.47	28,094,214.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-26,542,769.97	-26,542,769.97	-26,542,769.97	-26,542,769.97

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /14 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	421,033.26	421,033.26	421,033.26	421,033.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,097.30	-44,004.89	-88,558.82	-92,168.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,088.90	-75,515.30	-75,515.32	-75,515.32
3050	Ob Bal: EOY: Unpaid obligations	349,847.06	301,513.07	256,959.12	253,349.02
3100	Memo: Obligated balance, start of year	421,033.26	421,033.26	421,033.26	421,033.26
3200	Memo: Obligated balance, end of year	349,847.06	301,513.07	256,959.12	253,349.02

BA & O, Net

4011	Disc: Outlays from balances	28,097.30	44,004.89	88,558.82	92,168.92
4020	Disc: Outlays, gross (total)	28,097.30	44,004.89	88,558.82	92,168.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,802.79	-7,802.79	-7,802.79	-7,802.79
4040	Disc: Offsets against gross BA and outlays (total)	-7,802.79	-7,802.79	-7,802.79	-7,802.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,802.79	7,802.79	7,802.79	7,802.79
4060	Disc: Additional offsets against BA only (total)	7,802.79	7,802.79	7,802.79	7,802.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,294.51	36,202.10	80,756.03	84,366.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,294.51	36,202.10	80,756.03	84,366.13

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -09 /13 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,928.47	9,928.47	9,928.47	9,928.47
1050	Unob Bal: Unobligated balance (total)	9,928.47	9,928.47	9,928.47	9,928.47
1060	Exp Unob Bal: Brought forward, Oct 1	9,928.47	9,928.47	9,928.47	9,928.47
1099	Exp Unob Bal: Expired bal for adj only (total)	9,928.47	9,928.47	9,928.47	9,928.47
1910	Total budgetary resources (disc. and mand.)	9,928.47	9,928.47	9,928.47	9,928.47

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
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	9,928.47	9,928.47	9,928.47	9,928.47
2490	Unob Bal: end of year (total)	9,928.47	9,928.47	9,928.47	9,928.47
2500	Total budgetary resources	9,928.47	9,928.47	9,928.47	9,928.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,928.47	9,928.47	9,928.47	9,928.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,928.47	9,928.47	9,928.47	9,928.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	694.01	694.01	694.01	694.01
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	0.00	-693.32
3050	Ob Bal: EOY: Unpaid obligations	694.01	694.01	694.01	0.69
3100	Memo: Obligated balance, start of year	694.01	694.01	694.01	694.01

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -09 /13 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	694.01	694.01	694.01	0.69

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	693.32
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	693.32
4080	Disc: Outlays, net	0.00	0.00	0.00	693.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	693.32

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /13 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	993,519.20	993,519.20	993,519.20	993,519.20
1021	Unob Bal: Recov of prior year unpaid obligations	6,000.00	14,690.01	20,646.77	20,646.77
1050	Unob Bal: Unobligated balance (total)	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97
1060	Exp Unob Bal: Brought forward, Oct 1	993,519.20	993,519.20	993,519.20	993,519.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,000.00	14,690.01	20,646.77	20,646.77
1099	Exp Unob Bal: Expired bal for adj only (total)	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97
1910	Total budgetary resources (disc. and mand.)	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97

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
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	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97
2490	Unob Bal: end of year (total)	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97
2500	Total budgetary resources	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	999,519.20	1,008,209.21	1,014,165.97	1,014,165.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,353,997.76	27,362,687.77	27,368,644.53	27,368,644.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-26,354,478.56	-26,354,478.56	-26,354,478.56	-26,354,478.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,618.93	162,618.93	162,618.93	162,618.93
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: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /13 -0133**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,000.00	-14,690.01	-20,646.77	-20,646.77
3050	Ob Bal: EOY: Unpaid obligations	156,618.93	147,928.92	141,972.16	141,972.16
3100	Memo: Obligated balance, start of year	162,618.93	162,618.93	162,618.93	162,618.93
3200	Memo: Obligated balance, end of year	156,618.93	147,928.92	141,972.16	141,972.16

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- -08 /12 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,974.25	70,974.25	70,974.25	70,974.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,687.56	7,687.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-78,661.81
1050	Unob Bal: Unobligated balance (total)	70,974.25	70,974.25	78,661.81	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	70,974.25	70,974.25	70,974.25	70,974.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	7,687.56	7,687.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-78,661.81
1099	Exp Unob Bal: Expired bal for adj only (total)	70,974.25	70,974.25	78,661.81	0.00
1910	Total budgetary resources (disc. and mand.)	70,974.25	70,974.25	78,661.81	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
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	70,974.25	70,974.25	78,661.81	0.00
2490	Unob Bal: end of year (total)	70,974.25	70,974.25	78,661.81	0.00
2500	Total budgetary resources	70,974.25	70,974.25	78,661.81	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,974.25	70,974.25	78,661.81	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,974.25	70,974.25	78,661.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,687.56	7,687.56	7,687.56	7,687.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Power Plant**
Treasury Account: **Capitol Power Plant**
Budget Account ID: **001-15-0133** Treasury Account ID: **01- -08 /12 -0133**
GTAS User: **202 226 3029 / nbarnes@aoc.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	-7,687.56	-7,687.56
3050	Ob Bal: EOY: Unpaid obligations	7,687.56	7,687.56	0.00	0.00
3100	Memo: Obligated balance, start of year	7,687.56	7,687.56	7,687.56	7,687.56
3200	Memo: Obligated balance, end of year	7,687.56	7,687.56	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /12 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	846,591.31	846,591.31	846,591.31	846,591.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	701.00	38,817.75	52,347.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-301,826.04
1033	Unob Bal: Recov of prior year paid obligations	2,887.23	2,887.23	2,887.23	2,887.23
1050	Unob Bal: Unobligated balance (total)	849,478.54	850,179.54	888,296.29	600,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	846,591.31	846,591.31	846,591.31	846,591.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	701.00	38,817.75	52,347.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-301,826.04
1093	Exp Unob Bal: Recov of prior year paid ob	2,887.23	2,887.23	2,887.23	2,887.23
1099	Exp Unob Bal: Expired bal for adj only (total)	849,478.54	850,179.54	888,296.29	600,000.00
1910	Total budgetary resources (disc. and mand.)	849,478.54	850,179.54	888,296.29	600,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	600,000.00	600,000.00
2004	Direct obligations incurred (total)	0.00	0.00	600,000.00	600,000.00
2103	Reimbursable obs incurred: Exempt fm apportionment	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	600,000.00	600,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	600,000.00	600,000.00
2413	Expired Unobligated Balance: end of year	849,478.54	850,179.54	288,296.29	0.00
2490	Unob Bal: end of year (total)	849,478.54	850,179.54	288,296.29	0.00
2500	Total budgetary resources	849,478.54	850,179.54	888,296.29	600,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	849,478.54	850,179.54	888,296.29	600,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Power Plant**
 Treasury Account: **Capitol Power Plant**
 Budget Account ID: **001-15-0133** Treasury Account ID: **01- - /12 -0133**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,343,492.20	-2,342,791.20	-2,904,674.45	-3,192,970.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,192,970.74	3,192,970.74	3,192,970.74	3,192,970.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,618.51	101,618.51	101,618.51	101,618.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	600,000.00	600,000.00
3020	Ob Bal: Outlays (gross)	-19,400.04	-20,115.04	-622,565.24	-649,271.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-701.00	-38,817.75	-52,347.50
3050	Ob Bal: EOY: Unpaid obligations	82,218.47	80,802.47	40,235.52	0.00
3100	Memo: Obligated balance, start of year	101,618.51	101,618.51	101,618.51	101,618.51
3200	Memo: Obligated balance, end of year	82,218.47	80,802.47	40,235.52	0.00

BA & O, Net

4011	Disc: Outlays from balances	19,400.04	20,115.04	622,565.24	649,271.01
4020	Disc: Outlays, gross (total)	19,400.04	20,115.04	622,565.24	649,271.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,887.23	-2,887.23	-2,887.23	-2,887.23
4040	Disc: Offsets against gross BA and outlays (total)	-2,887.23	-2,887.23	-2,887.23	-2,887.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,887.23	2,887.23	2,887.23	2,887.23
4060	Disc: Additional offsets against BA only (total)	2,887.23	2,887.23	2,887.23	2,887.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,512.81	17,227.81	619,678.01	646,383.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,512.81	17,227.81	619,678.01	646,383.78

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Power Plant**
 Treasury Account:
 Budget Account ID: **001-15-0133** 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	31,031,339.39	32,159,224.74	32,159,224.74	32,159,224.74
1021	Unob Bal: Recov of prior year unpaid obligations	65,995.15	3,493,908.06	4,417,049.88	4,482,448.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-380,487.85
1033	Unob Bal: Recov of prior year paid obligations	10,690.02	309,546.86	309,613.42	309,613.42
1050	Unob Bal: Unobligated balance (total)	31,108,024.56	35,962,679.66	36,885,888.04	36,570,799.24
1060	Exp Unob Bal: Brought forward, Oct 1	3,681,821.55	4,809,706.90	4,809,706.90	4,809,706.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,771.41	2,640,930.32	3,239,543.30	3,304,942.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-380,487.85
1093	Exp Unob Bal: Recov of prior year paid ob	10,690.02	309,546.86	309,613.42	309,613.42
1099	Exp Unob Bal: Expired bal for adj only (total)	3,742,282.98	7,760,184.08	8,358,863.62	8,043,774.82
1100	BA: Disc: Appropriation	0.00	78,766,000.00	86,646,000.00	86,646,000.00
1160	BA: Disc: Appropriation (total)	0.00	78,766,000.00	86,646,000.00	86,646,000.00
1700	BA: Disc: Spending auth: Collected	549.00	2,441,149.31	5,397,219.65	7,548,938.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,807,700.74	2,769,503.93	1,733,754.38	1,417,860.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,000,000.00	9,000,000.00	9,000,757.50	0.00
1750	BA: Disc: Spending auth: Total	10,808,249.74	14,210,653.24	16,131,731.53	8,966,798.72
1900	Budget authority total (disc. and mand.)	10,808,249.74	92,976,653.24	102,777,731.53	95,612,798.72
1910	Total budgetary resources (disc. and mand.)	41,916,274.30	128,939,332.90	139,663,619.57	132,183,597.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,809,591.20	41,770,128.52	53,921,001.35	61,719,383.31
2104	Reimbursable obligations incurred (total)	7,773,245.89	17,873,158.50	29,831,474.27	29,581,168.03
2170	New obligations, unexpired accounts	33,573,833.30	58,802,137.16	82,035,940.41	89,650,174.35

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Power Plant**
 Treasury Account:
 Budget Account ID: **001-15-0133** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	9,003.79	841,149.86	1,716,535.21	1,650,376.99
2190	New obligations and upward adjustments (total)	33,582,837.09	59,643,287.02	83,752,475.62	91,300,551.34
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,791,908.28	57,166,358.42	42,137,841.51	34,525,467.57
2403	Unob Bal: Unapportioned: Other	1,808,249.74	5,246,472.02	7,166,792.81	0.00
2412	Unexpired Unobligated Balance: end of year	4,600,158.02	62,412,830.44	49,304,634.32	34,525,467.57
2413	Expired Unobligated Balance: end of year	3,733,279.19	6,883,215.44	6,606,509.63	6,357,579.05
2490	Unob Bal: end of year (total)	8,333,437.21	69,296,045.88	55,911,143.95	40,883,046.62
2500	Total budgetary resources	41,916,274.30	128,939,332.90	139,663,619.57	132,183,597.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	40,108,024.56	123,692,860.88	132,496,826.76	132,183,597.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,299,862.00	180,328,392.50	177,362,304.19	169,246,377.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-57,774,674.53	-116,278,818.64	-128,617,953.05	-128,363,330.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,335,216.93	37,147,508.89	37,147,508.89	37,147,508.89
3010	Ob Bal: New obligations: Unexpired accounts	33,573,833.30	58,802,137.16	82,035,940.41	89,650,174.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,003.79	841,149.86	1,716,535.21	1,650,376.99
3020	Ob Bal: Outlays (gross)	-19,764,198.06	-53,048,601.75	-74,611,927.70	-94,529,913.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,223.74	-852,977.74	-1,177,506.58	-1,177,506.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,771.41	-2,640,930.32	-3,239,543.30	-3,304,942.35
3050	Ob Bal: EOY: Unpaid obligations	28,087,860.81	40,248,286.10	41,871,006.93	29,435,697.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-419,785.97	-419,785.97	-419,785.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,837,646.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	419,785.97	419,785.97	419,785.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,837,646.15
3100	Memo: Obligated balance, start of year	14,335,216.93	36,727,722.92	36,727,722.92	36,727,722.92

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Power Plant**
 Treasury Account:
 Budget Account ID: **001-15-0133** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	26,280,160.07	37,058,996.20	39,717,466.58	27,598,051.83

BA & O, Net

4000	Disc: Budget authority, gross	10,808,249.74	92,976,653.24	102,777,731.53	95,612,798.72
4010	Disc: Outlays from new authority	17,914,205.69	35,259,280.73	52,729,172.33	70,113,608.38
4011	Disc: Outlays from balances	1,849,992.37	17,789,321.02	21,882,755.37	24,416,304.94
4020	Disc: Outlays, gross (total)	19,764,198.06	53,048,601.75	74,611,927.70	94,529,913.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,734,601.49	-4,559,431.45	-6,101,816.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,239.02	-1,016,094.68	-1,147,401.62	-1,756,735.22
4040	Disc: Offsets against gross BA and outlays (total)	-11,239.02	-2,750,696.17	-5,706,833.07	-7,858,551.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,837,646.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	419,785.97	419,785.97	419,785.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,690.02	309,546.86	309,613.42	309,613.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,000,000.00	-9,000,000.00	-9,000,757.50	0.00
4060	Disc: Additional offsets against BA only (total)	-10,797,010.72	-11,459,957.07	-10,424,898.46	-1,108,246.76
4070	Disc: Budget authority, net	0.00	78,766,000.00	86,646,000.00	86,646,000.00
4080	Disc: Outlays, net	19,752,959.04	50,297,905.58	68,905,094.63	86,671,361.36
4180	Budget authority, net (disc. and mand.)	0.00	78,766,000.00	86,646,000.00	86,646,000.00
4190	Outlays, net (disc. and mand.)	19,752,959.04	50,297,905.58	68,905,094.63	86,671,361.36

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /X -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	822,111.59	822,111.59	822,111.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,480.00	1,859.50	1,859.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	872.23	872.23	872.23
1050	Unob Bal: Unobligated balance (total)	0.00	824,463.82	824,843.32	824,843.32
1910	Total budgetary resources (disc. and mand.)	0.00	824,463.82	824,843.32	824,843.32

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	310,240.74	351,489.73	535,614.72
2004	Direct obligations incurred (total)	0.00	310,240.74	351,489.73	535,614.72
2170	New obligations, unexpired accounts	0.00	310,240.74	351,489.73	535,614.72
2190	New obligations and upward adjustments (total)	0.00	310,240.74	351,489.73	535,614.72
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	514,223.08	473,353.59	289,228.60
2412	Unexpired Unobligated Balance: end of year	0.00	514,223.08	473,353.59	289,228.60
2490	Unob Bal: end of year (total)	0.00	514,223.08	473,353.59	289,228.60
2500	Total budgetary resources	0.00	824,463.82	824,843.32	824,843.32
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	824,463.82	824,843.32	824,843.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	514,223.08	473,353.59	289,228.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	13,504.82	13,504.82	13,504.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	310,240.74	351,489.73	535,614.72
3020	Ob Bal: Outlays (gross)	0.00	-319,651.47	-363,135.05	-547,260.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1,480.00	-1,859.50	-1,859.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /X -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,614.09	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	13,504.82	13,504.82	13,504.82
3200	Memo: Obligated balance, end of year	0.00	2,614.09	0.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	0.00	294,956.83	338,340.41	522,465.40
4011	Disc: Outlays from balances	0.00	24,694.64	24,794.64	24,794.64
4020	Disc: Outlays, gross (total)	0.00	319,651.47	363,135.05	547,260.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-872.23	-872.23	-872.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-872.23	-872.23	-872.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	872.23	872.23	872.23
4060	Disc: Additional offsets against BA only (total)	0.00	872.23	872.23	872.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	318,779.24	362,262.82	546,387.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	318,779.24	362,262.82	546,387.81

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -17 /21 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	22,137,000.00	22,137,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	22,137,000.00	22,137,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	22,137,000.00	22,137,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	22,137,000.00	22,137,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	2,664,143.82
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,664,143.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,664,143.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,664,143.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	22,137,000.00	19,472,856.18
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	22,137,000.00	19,472,856.18
2490	Unob Bal: end of year (total)	0.00	0.00	22,137,000.00	19,472,856.18
2500	Total budgetary resources	0.00	0.00	22,137,000.00	22,137,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	22,137,000.00	22,137,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	22,137,000.00	19,472,856.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,664,143.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-103,577.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,560,566.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,560,566.30

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -17 /21 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	22,137,000.00	22,137,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	103,577.52
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	103,577.52
4070	Disc: Budget authority, net	0.00	0.00	22,137,000.00	22,137,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	103,577.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	22,137,000.00	22,137,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	103,577.52

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -16 /20 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,794,555.00	13,794,555.00	13,794,555.00	13,794,555.00
1050	Unob Bal: Unobligated balance (total)	13,794,555.00	13,794,555.00	13,794,555.00	13,794,555.00
1910	Total budgetary resources (disc. and mand.)	13,794,555.00	13,794,555.00	13,794,555.00	13,794,555.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,135,500.00	3,636,954.28	4,428,337.60	4,691,815.04
2004	Direct obligations incurred (total)	3,135,500.00	3,636,954.28	4,428,337.60	4,691,815.04
2170	New obligations, unexpired accounts	3,135,500.00	3,636,954.28	4,428,337.60	4,691,815.04
2190	New obligations and upward adjustments (total)	3,135,500.00	3,636,954.28	4,428,337.60	4,691,815.04
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,659,055.00	10,157,600.72	9,366,217.40	9,102,739.96
2412	Unexpired Unobligated Balance: end of year	10,659,055.00	10,157,600.72	9,366,217.40	9,102,739.96
2490	Unob Bal: end of year (total)	10,659,055.00	10,157,600.72	9,366,217.40	9,102,739.96
2500	Total budgetary resources	13,794,555.00	13,794,555.00	13,794,555.00	13,794,555.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,794,555.00	13,794,555.00	13,794,555.00	13,794,555.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,659,055.00	10,157,600.72	9,366,217.40	9,102,739.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,525,952.99	1,525,952.99	1,525,952.99	1,525,952.99
3010	Ob Bal: New obligations: Unexpired accounts	3,135,500.00	3,636,954.28	4,428,337.60	4,691,815.04
3020	Ob Bal: Outlays (gross)	-105,739.80	-1,068,203.58	-2,392,818.70	-3,465,782.27
3050	Ob Bal: EOY: Unpaid obligations	4,555,713.19	4,094,703.69	3,561,471.89	2,751,985.76
3100	Memo: Obligated balance, start of year	1,525,952.99	1,525,952.99	1,525,952.99	1,525,952.99
3200	Memo: Obligated balance, end of year	4,555,713.19	4,094,703.69	3,561,471.89	2,751,985.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -16 /20 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	105,739.80	1,068,203.58	2,392,818.70	3,465,782.27
4020	Disc: Outlays, gross (total)	105,739.80	1,068,203.58	2,392,818.70	3,465,782.27
4080	Disc: Outlays, net	105,739.80	1,068,203.58	2,392,818.70	3,465,782.27
4190	Outlays, net (disc. and mand.)	105,739.80	1,068,203.58	2,392,818.70	3,465,782.27

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -15 /19 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,637,963.25	10,637,963.25	10,637,963.25	10,637,963.25
1021	Unob Bal: Recov of prior year unpaid obligations	139.97	139.97	139.98	139.99
1050	Unob Bal: Unobligated balance (total)	10,638,103.22	10,638,103.22	10,638,103.23	10,638,103.24
1910	Total budgetary resources (disc. and mand.)	10,638,103.22	10,638,103.22	10,638,103.23	10,638,103.24

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	405,923.12	2,542,030.03	3,622,548.96	4,154,456.44
2004	Direct obligations incurred (total)	405,923.12	2,542,030.03	3,622,548.96	4,154,456.44
2170	New obligations, unexpired accounts	405,923.12	2,542,030.03	3,622,548.96	4,154,456.44
2190	New obligations and upward adjustments (total)	405,923.12	2,542,030.03	3,622,548.96	4,154,456.44
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,232,180.10	8,096,073.19	7,015,554.27	6,483,646.80
2412	Unexpired Unobligated Balance: end of year	10,232,180.10	8,096,073.19	7,015,554.27	6,483,646.80
2490	Unob Bal: end of year (total)	10,232,180.10	8,096,073.19	7,015,554.27	6,483,646.80
2500	Total budgetary resources	10,638,103.22	10,638,103.22	10,638,103.23	10,638,103.24
2502	Memo: Bud resc, exempt fr appor, excl anticip	10,638,103.22	10,638,103.22	10,638,103.23	10,638,103.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,232,180.10	8,096,073.19	7,015,554.27	6,483,646.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,548,782.72	3,548,782.72	3,548,782.72	3,548,782.72
3010	Ob Bal: New obligations: Unexpired accounts	405,923.12	2,542,030.03	3,622,548.96	4,154,456.44
3020	Ob Bal: Outlays (gross)	-524,653.60	-1,446,998.03	-3,722,588.37	-4,525,878.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-139.97	-139.97	-139.98	-139.99
3050	Ob Bal: EOY: Unpaid obligations	3,429,912.27	4,643,674.75	3,448,603.33	3,177,220.62

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -15 /19 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,548,782.72	3,548,782.72	3,548,782.72	3,548,782.72
3200	Memo: Obligated balance, end of year	3,429,912.27	4,643,674.75	3,448,603.33	3,177,220.62

BA & O, Net

4011	Disc: Outlays from balances	524,653.60	1,446,998.03	3,722,588.37	4,525,878.55
4020	Disc: Outlays, gross (total)	524,653.60	1,446,998.03	3,722,588.37	4,525,878.55
4080	Disc: Outlays, net	524,653.60	1,446,998.03	3,722,588.37	4,525,878.55
4190	Outlays, net (disc. and mand.)	524,653.60	1,446,998.03	3,722,588.37	4,525,878.55

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -14 /18 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,694,932.93	10,694,932.93	10,694,932.93	10,694,932.93
1021	Unob Bal: Recov of prior year unpaid obligations	8.81	283.81	283.81	22,675.33
1033	Unob Bal: Recov of prior year paid obligations	1,028.70	1,028.70	1,028.70	1,028.70
1050	Unob Bal: Unobligated balance (total)	10,695,970.44	10,696,245.44	10,696,245.44	10,718,636.96
1910	Total budgetary resources (disc. and mand.)	10,695,970.44	10,696,245.44	10,696,245.44	10,718,636.96

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,140,707.87	2,749,048.31	4,633,158.31	5,173,425.56
2004	Direct obligations incurred (total)	1,140,707.87	2,749,048.31	4,633,158.31	5,173,425.56
2170	New obligations, unexpired accounts	1,140,707.87	2,749,048.31	4,633,158.31	5,173,425.56
2190	New obligations and upward adjustments (total)	1,140,707.87	2,749,048.31	4,633,158.31	5,173,425.56
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,555,262.57	7,947,197.13	6,063,087.13	5,545,211.40
2412	Unexpired Unobligated Balance: end of year	9,555,262.57	7,947,197.13	6,063,087.13	5,545,211.40
2490	Unob Bal: end of year (total)	9,555,262.57	7,947,197.13	6,063,087.13	5,545,211.40
2500	Total budgetary resources	10,695,970.44	10,696,245.44	10,696,245.44	10,718,636.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	10,695,970.44	10,696,245.44	10,696,245.44	10,718,636.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,555,262.57	7,947,197.13	6,063,087.13	5,545,211.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,894,697.19	13,894,697.19	13,894,697.19	13,894,697.19
3010	Ob Bal: New obligations: Unexpired accounts	1,140,707.87	2,749,048.31	4,633,158.31	5,173,425.56
3020	Ob Bal: Outlays (gross)	-2,236,142.98	-5,135,067.98	-12,434,029.21	-15,554,799.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-8.81	-283.81	-283.81	-22,675.33

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -14 /18 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,799,253.27	11,508,393.71	6,093,542.48	3,490,647.93
3100	Memo: Obligated balance, start of year	13,894,697.19	13,894,697.19	13,894,697.19	13,894,697.19
3200	Memo: Obligated balance, end of year	12,799,253.27	11,508,393.71	6,093,542.48	3,490,647.93

BA & O, Net

4011	Disc: Outlays from balances	2,236,142.98	5,135,067.98	12,434,029.21	15,554,799.49
4020	Disc: Outlays, gross (total)	2,236,142.98	5,135,067.98	12,434,029.21	15,554,799.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-1,028.70	-1,028.70	-1,028.70	-1,028.70
4040	Disc: Offsets against gross BA and outlays (total)	-1,028.70	-1,028.70	-1,028.70	-1,028.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,028.70	1,028.70	1,028.70	1,028.70
4060	Disc: Additional offsets against BA only (total)	1,028.70	1,028.70	1,028.70	1,028.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,235,114.28	5,134,039.28	12,433,000.51	15,553,770.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,235,114.28	5,134,039.28	12,433,000.51	15,553,770.79

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -13 /17 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	129,663.03	129,663.03	129,663.03	129,663.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,419.76	-1,419.76	-1,419.76
3050	Ob Bal: EOY: Unpaid obligations	129,663.03	128,243.27	128,243.27	128,243.27
3100	Memo: Obligated balance, start of year	129,663.03	129,663.03	129,663.03	129,663.03
3200	Memo: Obligated balance, end of year	129,663.03	128,243.27	128,243.27	128,243.27

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,419.76	1,419.76	1,419.76
4020	Disc: Outlays, gross (total)	0.00	1,419.76	1,419.76	1,419.76

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -13 /17 -0155**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	1,419.76	1,419.76	1,419.76
4190	Outlays, net (disc. and mand.)	0.00	1,419.76	1,419.76	1,419.76

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /17 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	24,943,000.00	24,943,000.00	24,943,000.00
1160	BA: Disc: Appropriation (total)	0.00	24,943,000.00	24,943,000.00	24,943,000.00
1700	BA: Disc: Spending auth: Collected	0.00	166,000.00	1,512,791.73	3,631,791.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	166,000.00	1,512,791.73	0.00
1750	BA: Disc: Spending auth: Total	0.00	332,000.00	3,025,583.46	3,631,791.73
1900	Budget authority total (disc. and mand.)	0.00	25,275,000.00	27,968,583.46	28,574,791.73
1910	Total budgetary resources (disc. and mand.)	0.00	25,275,000.00	27,968,583.46	28,574,791.73

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,058,226.90	11,306,795.95	18,298,027.08	24,782,739.41
2004	Direct obligations incurred (total)	5,058,226.90	11,306,795.95	18,298,027.08	24,782,739.41
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	1,374,790.10	3,623,372.73
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,374,790.10	3,623,372.73
2170	New obligations, unexpired accounts	5,058,226.90	11,306,795.95	19,672,817.18	28,406,112.14
2190	New obligations and upward adjustments (total)	5,058,226.90	11,306,795.95	19,672,817.18	28,406,112.14
2301	Unob Bal: Exempt fm Appor: Avail in current period	-5,058,226.90	13,802,204.05	6,782,974.55	168,679.59
2403	Unob Bal: Unapportioned: Other	0.00	166,000.00	1,512,791.73	0.00
2412	Unexpired Unobligated Balance: end of year	-5,058,226.90	13,968,204.05	8,295,766.28	168,679.59
2490	Unob Bal: end of year (total)	-5,058,226.90	13,968,204.05	8,295,766.28	168,679.59
2500	Total budgetary resources	0.00	25,275,000.00	27,968,583.46	28,574,791.73
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	25,109,000.00	26,455,791.73	28,574,791.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,058,226.90	13,802,204.05	8,157,764.65	3,792,052.32

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /17 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	-1,374,790.10	-3,623,372.73

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,058,226.90	11,306,795.95	19,672,817.18	28,406,112.14
3020	Ob Bal: Outlays (gross)	-3,580,547.03	-9,192,874.00	-14,309,746.08	-21,194,345.09
3050	Ob Bal: EOY: Unpaid obligations	1,477,679.87	2,113,921.95	5,363,071.10	7,211,767.05
3200	Memo: Obligated balance, end of year	1,477,679.87	2,113,921.95	5,363,071.10	7,211,767.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	25,275,000.00	27,968,583.46	28,574,791.73
4010	Disc: Outlays from new authority	3,580,547.03	9,192,874.00	14,309,746.08	21,194,345.09
4020	Disc: Outlays, gross (total)	3,580,547.03	9,192,874.00	14,309,746.08	21,194,345.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-166,000.00	-1,512,791.73	-3,323,066.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-308,725.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-166,000.00	-1,512,791.73	-3,631,791.73
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-166,000.00	-1,512,791.73	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-166,000.00	-1,512,791.73	0.00
4070	Disc: Budget authority, net	0.00	24,943,000.00	24,943,000.00	24,943,000.00
4080	Disc: Outlays, net	3,580,547.03	9,026,874.00	12,796,954.35	17,562,553.36
4180	Budget authority, net (disc. and mand.)	0.00	24,943,000.00	24,943,000.00	24,943,000.00
4190	Outlays, net (disc. and mand.)	3,580,547.03	9,026,874.00	12,796,954.35	17,562,553.36

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -12 /16 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353,514.17	353,514.17	353,514.17	353,514.17
1021	Unob Bal: Recov of prior year unpaid obligations	447.46	9,455.18	10,151.66	16,321.43
1033	Unob Bal: Recov of prior year paid obligations	21,027.78	24,683.14	24,683.14	25,614.16
1050	Unob Bal: Unobligated balance (total)	374,989.41	387,652.49	388,348.97	395,449.76
1060	Exp Unob Bal: Brought forward, Oct 1	353,514.17	353,514.17	353,514.17	353,514.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	447.46	9,455.18	10,151.66	16,321.43
1093	Exp Unob Bal: Recov of prior year paid ob	21,027.78	24,683.14	24,683.14	25,614.16
1099	Exp Unob Bal: Expired bal for adj only (total)	374,989.41	387,652.49	388,348.97	395,449.76
1910	Total budgetary resources (disc. and mand.)	374,989.41	387,652.49	388,348.97	395,449.76

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	114,757.20	118,412.56	118,412.56	119,343.58
2004	Direct obligations incurred (total)	114,757.20	118,412.56	118,412.56	119,343.58
2180	Obligations ("upward adjustments"), expired accts	114,757.20	118,412.56	118,412.56	119,343.58
2190	New obligations and upward adjustments (total)	114,757.20	118,412.56	118,412.56	119,343.58
2413	Expired Unobligated Balance: end of year	260,232.21	269,239.93	269,936.41	276,106.18
2490	Unob Bal: end of year (total)	260,232.21	269,239.93	269,936.41	276,106.18
2500	Total budgetary resources	374,989.41	387,652.49	388,348.97	395,449.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	374,989.41	387,652.49	388,348.97	395,449.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,232.21	269,239.93	269,936.41	276,106.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,486,128.02	1,486,128.02	1,486,128.02	1,486,128.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -12 /16 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,757.20	118,412.56	118,412.56	119,343.58
3020	Ob Bal: Outlays (gross)	-375,834.22	-663,860.24	-745,856.58	-816,484.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447.46	-9,455.18	-10,151.66	-16,321.43
3050	Ob Bal: EOY: Unpaid obligations	1,224,603.54	931,225.16	848,532.34	772,666.00
3100	Memo: Obligated balance, start of year	1,486,128.02	1,486,128.02	1,486,128.02	1,486,128.02
3200	Memo: Obligated balance, end of year	1,224,603.54	931,225.16	848,532.34	772,666.00

BA & O, Net

4011	Disc: Outlays from balances	375,834.22	663,860.24	745,856.58	816,484.17
4020	Disc: Outlays, gross (total)	375,834.22	663,860.24	745,856.58	816,484.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,027.78	-24,683.14	-24,683.14	-25,614.16
4040	Disc: Offsets against gross BA and outlays (total)	-21,027.78	-24,683.14	-24,683.14	-25,614.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,027.78	24,683.14	24,683.14	25,614.16
4060	Disc: Additional offsets against BA only (total)	21,027.78	24,683.14	24,683.14	25,614.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	354,806.44	639,177.10	721,173.44	790,870.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	354,806.44	639,177.10	721,173.44	790,870.01

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /16 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	138,095.00	138,095.00	138,095.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	651,041.14	652,581.15	1,260,190.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	173,530.44	200,268.41	203,690.90
1050	Unob Bal: Unobligated balance (total)	0.00	962,666.58	990,944.56	1,601,976.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	138,095.00	138,095.00	138,095.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	651,041.14	652,581.15	1,260,190.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	173,530.44	200,268.41	203,690.90
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	962,666.58	990,944.56	1,601,976.20
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.)	0.00	962,666.58	990,944.56	1,601,976.20

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	876,504.94	903,345.10	907,343.56
2004	Direct obligations incurred (total)	0.00	876,504.94	903,345.10	907,343.56
2103	Reimbursable obs incurred: Exempt fm apportionment	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	876,504.94	903,345.10	907,343.56
2190	New obligations and upward adjustments (total)	0.00	876,504.94	903,345.10	907,343.56
2413	Expired Unobligated Balance: end of year	0.00	86,161.64	87,599.46	694,632.64
2490	Unob Bal: end of year (total)	0.00	86,161.64	87,599.46	694,632.64

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /16 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	962,666.58	990,944.56	1,601,976.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	962,666.58	990,944.56	1,601,976.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	33,641.48	35,079.30	55,770.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	52,520.16	52,520.16	638,861.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	10,975,865.91	10,975,865.91	10,975,865.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	876,504.94	903,345.10	907,343.56
3020	Ob Bal: Outlays (gross)	0.00	-4,338,395.10	-6,773,204.59	-9,006,324.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-651,041.14	-652,581.15	-1,260,190.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	6,862,934.61	4,453,425.27	1,616,694.52
3100	Memo: Obligated balance, start of year	0.00	10,975,865.91	10,975,865.91	10,975,865.91
3200	Memo: Obligated balance, end of year	0.00	6,862,934.61	4,453,425.27	1,616,694.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	4,338,395.10	6,773,204.59	9,006,324.65
4020	Disc: Outlays, gross (total)	0.00	4,338,395.10	6,773,204.59	9,006,324.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	451,551.94	2,575,366.94	4,445,627.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-625,082.38	-2,775,635.35	-4,649,317.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-173,530.44	-200,268.41	-203,690.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	173,530.44	200,268.41	203,690.90
4060	Disc: Additional offsets against BA only (total)	0.00	173,530.44	200,268.41	203,690.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	4,164,864.66	6,572,936.18	8,802,633.75

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /16 -0155**
GTAS User: **202 226 3029 / nbarnes@aoc.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.)	0.00	4,164,864.66	6,572,936.18	8,802,633.75

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -11 /15 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,112.96	61,112.96	61,112.96	61,112.96
1050	Unob Bal: Unobligated balance (total)	61,112.96	61,112.96	61,112.96	61,112.96
1060	Exp Unob Bal: Brought forward, Oct 1	61,112.96	61,112.96	61,112.96	61,112.96
1099	Exp Unob Bal: Expired bal for adj only (total)	61,112.96	61,112.96	61,112.96	61,112.96
1910	Total budgetary resources (disc. and mand.)	61,112.96	61,112.96	61,112.96	61,112.96

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
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	61,112.96	61,112.96	61,112.96	61,112.96
2490	Unob Bal: end of year (total)	61,112.96	61,112.96	61,112.96	61,112.96
2500	Total budgetary resources	61,112.96	61,112.96	61,112.96	61,112.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	61,112.96	61,112.96	61,112.96	61,112.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,112.96	61,112.96	61,112.96	61,112.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,446.00	19,446.00	19,446.00	19,446.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	19,446.00	19,446.00	19,446.00	19,446.00
3100	Memo: Obligated balance, start of year	19,446.00	19,446.00	19,446.00	19,446.00
3200	Memo: Obligated balance, end of year	19,446.00	19,446.00	19,446.00	19,446.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /15 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	150,970.89	150,970.89	150,970.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,157,356.51	1,157,356.51	1,157,356.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	621.59	621.59	621.59
1050	Unob Bal: Unobligated balance (total)	0.00	1,308,948.99	1,308,948.99	1,308,948.99
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	150,970.89	150,970.89	150,970.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,157,356.51	1,157,356.51	1,157,356.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	621.59	621.59	621.59
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,308,948.99	1,308,948.99	1,308,948.99
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.)	0.00	1,308,948.99	1,308,948.99	1,308,948.99

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,144,388.75	1,144,388.75	1,144,388.75
2004	Direct obligations incurred (total)	0.00	1,144,388.75	1,144,388.75	1,144,388.75
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	-1,140,573.21	-1,140,573.21	0.00
2104	Reimbursable obligations incurred (total)	0.00	-1,140,573.21	-1,140,573.21	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	3,815.54	3,815.54	1,144,388.75
2190	New obligations and upward adjustments (total)	0.00	3,815.54	3,815.54	1,144,388.75
2413	Expired Unobligated Balance: end of year	0.00	1,305,133.45	1,305,133.45	164,560.24
2490	Unob Bal: end of year (total)	0.00	1,305,133.45	1,305,133.45	164,560.24

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /15 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	1,308,948.99	1,308,948.99	1,308,948.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,308,948.99	1,308,948.99	1,308,948.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,305,133.45	1,305,133.45	1,305,133.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	-1,140,573.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	3,903,176.93	3,903,176.93	3,903,176.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,815.54	3,815.54	1,144,388.75
3020	Ob Bal: Outlays (gross)	0.00	-2,505,586.64	-2,616,009.57	-3,764,995.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,157,356.51	-1,157,356.51	-1,157,356.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	244,049.32	133,626.39	125,213.43
3100	Memo: Obligated balance, start of year	0.00	3,903,176.93	3,903,176.93	3,903,176.93
3200	Memo: Obligated balance, end of year	0.00	244,049.32	133,626.39	125,213.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	2,505,586.64	2,616,009.57	3,764,995.74
4020	Disc: Outlays, gross (total)	0.00	2,505,586.64	2,616,009.57	3,764,995.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	2,357,162.54	2,357,162.54	2,357,162.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,357,784.13	-2,357,784.13	-2,357,784.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-621.59	-621.59	-621.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	621.59	621.59	621.59
4060	Disc: Additional offsets against BA only (total)	0.00	621.59	621.59	621.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,504,965.05	2,615,387.98	3,764,374.15

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /15 -0155**
GTAS User: **202 226 3029 / nbarnes@aoc.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.)	0.00	2,504,965.05	2,615,387.98	3,764,374.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -10 /14 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,032.45	107,032.45	107,032.45	107,032.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	16,814.77	18,652.23
1050	Unob Bal: Unobligated balance (total)	107,032.45	107,032.45	123,847.22	125,684.68
1060	Exp Unob Bal: Brought forward, Oct 1	107,032.45	107,032.45	107,032.45	107,032.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	16,814.77	18,652.23
1099	Exp Unob Bal: Expired bal for adj only (total)	107,032.45	107,032.45	123,847.22	125,684.68
1910	Total budgetary resources (disc. and mand.)	107,032.45	107,032.45	123,847.22	125,684.68

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
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	107,032.45	107,032.45	123,847.22	125,684.68
2490	Unob Bal: end of year (total)	107,032.45	107,032.45	123,847.22	125,684.68
2500	Total budgetary resources	107,032.45	107,032.45	123,847.22	125,684.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	107,032.45	107,032.45	123,847.22	125,684.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,032.45	107,032.45	123,847.22	125,684.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,531.88	19,531.88	19,531.88	19,531.88
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	-16,814.77	-18,652.23

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Library Buildings and Grounds**
Treasury Account: **Library Buildings and Grounds**
Budget Account ID: **001-15-0155** Treasury Account ID: **01- -10 /14 -0155**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,531.88	19,531.88	2,717.11	879.65
3100	Memo: Obligated balance, start of year	19,531.88	19,531.88	19,531.88	19,531.88
3200	Memo: Obligated balance, end of year	19,531.88	19,531.88	2,717.11	879.65

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /14 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	401,118.42	401,118.42	401,118.42	401,118.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,958.73	1,958.73	1,958.73	1,958.73
1033	Unob Bal: Recov of prior year paid obligations	354.25	403.91	403.91	403.91
1050	Unob Bal: Unobligated balance (total)	403,431.40	403,481.06	403,481.06	403,481.06
1060	Exp Unob Bal: Brought forward, Oct 1	401,118.42	401,118.42	401,118.42	401,118.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,958.73	1,958.73	1,958.73	1,958.73
1093	Exp Unob Bal: Recov of prior year paid ob	354.25	403.91	403.91	403.91
1099	Exp Unob Bal: Expired bal for adj only (total)	403,431.40	403,481.06	403,481.06	403,481.06
1910	Total budgetary resources (disc. and mand.)	403,431.40	403,481.06	403,481.06	403,481.06

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	49.66	49.66	49.66
2004	Direct obligations incurred (total)	0.00	49.66	49.66	49.66
2180	Obligations ("upward adjustments"), expired accts	0.00	49.66	49.66	49.66
2190	New obligations and upward adjustments (total)	0.00	49.66	49.66	49.66
2413	Expired Unobligated Balance: end of year	403,431.40	403,431.40	403,431.40	403,431.40
2490	Unob Bal: end of year (total)	403,431.40	403,431.40	403,431.40	403,431.40
2500	Total budgetary resources	403,431.40	403,481.06	403,481.06	403,481.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	403,431.40	403,481.06	403,481.06	403,481.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	403,431.40	403,431.40	403,431.40	403,431.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,664.52	565,664.52	565,664.52	565,664.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /14 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	49.66	49.66	49.66
3020	Ob Bal: Outlays (gross)	0.00	-214,973.73	-291,630.48	-291,630.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,958.73	-1,958.73	-1,958.73	-1,958.73
3050	Ob Bal: EOY: Unpaid obligations	563,705.79	348,781.72	272,124.97	272,124.97
3100	Memo: Obligated balance, start of year	565,664.52	565,664.52	565,664.52	565,664.52
3200	Memo: Obligated balance, end of year	563,705.79	348,781.72	272,124.97	272,124.97

BA & O, Net

4011	Disc: Outlays from balances	0.00	214,973.73	291,630.48	291,630.48
4020	Disc: Outlays, gross (total)	0.00	214,973.73	291,630.48	291,630.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-354.25	-403.91	-403.91	-403.91
4040	Disc: Offsets against gross BA and outlays (total)	-354.25	-403.91	-403.91	-403.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	354.25	403.91	403.91	403.91
4060	Disc: Additional offsets against BA only (total)	354.25	403.91	403.91	403.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-354.25	214,569.82	291,226.57	291,226.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-354.25	214,569.82	291,226.57	291,226.57

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -09 /13 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,595.65	158,595.65	158,595.65	158,595.65
1050	Unob Bal: Unobligated balance (total)	158,595.65	158,595.65	158,595.65	158,595.65
1060	Exp Unob Bal: Brought forward, Oct 1	158,595.65	158,595.65	158,595.65	158,595.65
1099	Exp Unob Bal: Expired bal for adj only (total)	158,595.65	158,595.65	158,595.65	158,595.65
1910	Total budgetary resources (disc. and mand.)	158,595.65	158,595.65	158,595.65	158,595.65

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
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	158,595.65	158,595.65	158,595.65	158,595.65
2490	Unob Bal: end of year (total)	158,595.65	158,595.65	158,595.65	158,595.65
2500	Total budgetary resources	158,595.65	158,595.65	158,595.65	158,595.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	158,595.65	158,595.65	158,595.65	158,595.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,595.65	158,595.65	158,595.65	158,595.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,844.49	26,844.49	26,844.49	26,844.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,206.91	-6,206.91	-6,206.91	-6,206.91
3050	Ob Bal: EOY: Unpaid obligations	20,637.58	20,637.58	20,637.58	20,637.58
3100	Memo: Obligated balance, start of year	26,844.49	26,844.49	26,844.49	26,844.49

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -09 /13 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,637.58	20,637.58	20,637.58	20,637.58

BA & O, Net

4011	Disc: Outlays from balances	6,206.91	6,206.91	6,206.91	6,206.91
4020	Disc: Outlays, gross (total)	6,206.91	6,206.91	6,206.91	6,206.91
4080	Disc: Outlays, net	6,206.91	6,206.91	6,206.91	6,206.91
4190	Outlays, net (disc. and mand.)	6,206.91	6,206.91	6,206.91	6,206.91

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /13 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481,508.47	481,508.47	481,508.47	481,508.47
1021	Unob Bal: Recov of prior year unpaid obligations	2,911.28	5,823.28	5,823.28	7,913.31
1050	Unob Bal: Unobligated balance (total)	484,419.75	487,331.75	487,331.75	489,421.78
1060	Exp Unob Bal: Brought forward, Oct 1	481,508.47	481,508.47	481,508.47	481,508.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,911.28	5,823.28	5,823.28	7,913.31
1099	Exp Unob Bal: Expired bal for adj only (total)	484,419.75	487,331.75	487,331.75	489,421.78
1910	Total budgetary resources (disc. and mand.)	484,419.75	487,331.75	487,331.75	489,421.78

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	440,000.00	440,000.00
2004	Direct obligations incurred (total)	0.00	0.00	440,000.00	440,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	440,000.00	440,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	440,000.00	440,000.00
2413	Expired Unobligated Balance: end of year	484,419.75	487,331.75	47,331.75	49,421.78
2490	Unob Bal: end of year (total)	484,419.75	487,331.75	47,331.75	49,421.78
2500	Total budgetary resources	484,419.75	487,331.75	487,331.75	489,421.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	484,419.75	487,331.75	487,331.75	489,421.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	484,419.75	487,331.75	47,331.75	49,421.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,033.31	215,033.31	215,033.31	215,033.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	440,000.00	440,000.00
3020	Ob Bal: Outlays (gross)	0.00	-96,659.31	-536,659.31	-536,659.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /13 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,911.28	-5,823.28	-5,823.28	-7,913.31
3050	Ob Bal: EOY: Unpaid obligations	212,122.03	112,550.72	112,550.72	110,460.69
3100	Memo: Obligated balance, start of year	215,033.31	215,033.31	215,033.31	215,033.31
3200	Memo: Obligated balance, end of year	212,122.03	112,550.72	112,550.72	110,460.69

BA & O, Net

4011	Disc: Outlays from balances	0.00	96,659.31	536,659.31	536,659.31
4020	Disc: Outlays, gross (total)	0.00	96,659.31	536,659.31	536,659.31
4080	Disc: Outlays, net	0.00	96,659.31	536,659.31	536,659.31
4190	Outlays, net (disc. and mand.)	0.00	96,659.31	536,659.31	536,659.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- -08 /12 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,083.59	33,083.59	33,083.59	33,083.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,083.59
1050	Unob Bal: Unobligated balance (total)	33,083.59	33,083.59	33,083.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	33,083.59	33,083.59	33,083.59	33,083.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,083.59
1099	Exp Unob Bal: Expired bal for adj only (total)	33,083.59	33,083.59	33,083.59	0.00
1910	Total budgetary resources (disc. and mand.)	33,083.59	33,083.59	33,083.59	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	33,083.59	33,083.59	33,083.59	0.00
2490	Unob Bal: end of year (total)	33,083.59	33,083.59	33,083.59	0.00
2500	Total budgetary resources	33,083.59	33,083.59	33,083.59	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	33,083.59	33,083.59	33,083.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,083.59	33,083.59	33,083.59	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /12 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,799.79	263,799.79	263,799.79	263,799.79
1021	Unob Bal: Recov of prior year unpaid obligations	6,689.79	11,225.79	11,225.79	63,167.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-90,740.84
1033	Unob Bal: Recov of prior year paid obligations	3,773.91	3,773.91	3,773.91	3,773.91
1050	Unob Bal: Unobligated balance (total)	274,263.49	278,799.49	278,799.49	240,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	263,799.79	263,799.79	263,799.79	263,799.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,689.79	11,225.79	11,225.79	63,167.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-90,740.84
1093	Exp Unob Bal: Recov of prior year paid ob	3,773.91	3,773.91	3,773.91	3,773.91
1099	Exp Unob Bal: Expired bal for adj only (total)	274,263.49	278,799.49	278,799.49	240,000.00
1910	Total budgetary resources (disc. and mand.)	274,263.49	278,799.49	278,799.49	240,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	240,000.00	240,000.00
2004	Direct obligations incurred (total)	0.00	0.00	240,000.00	240,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	240,000.00	240,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	240,000.00	240,000.00
2413	Expired Unobligated Balance: end of year	274,263.49	278,799.49	38,799.49	0.00
2490	Unob Bal: end of year (total)	274,263.49	278,799.49	38,799.49	0.00
2500	Total budgetary resources	274,263.49	278,799.49	278,799.49	240,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	274,263.49	278,799.49	278,799.49	240,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,263.49	278,799.49	38,799.49	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Library Buildings and Grounds**
 Treasury Account: **Library Buildings and Grounds**
 Budget Account ID: **001-15-0155** Treasury Account ID: **01- - /12 -0155**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	66,188.74	66,188.74	66,188.74	66,188.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	240,000.00	240,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-243,021.60	-243,021.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,689.79	-11,225.79	-11,225.79	-63,167.14
3050	Ob Bal: EOY: Unpaid obligations	59,498.95	54,962.95	51,941.35	0.00
3100	Memo: Obligated balance, start of year	66,188.74	66,188.74	66,188.74	66,188.74
3200	Memo: Obligated balance, end of year	59,498.95	54,962.95	51,941.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	243,021.60	243,021.60
4020	Disc: Outlays, gross (total)	0.00	0.00	243,021.60	243,021.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,773.91	-3,773.91	-3,773.91	-3,773.91
4040	Disc: Offsets against gross BA and outlays (total)	-3,773.91	-3,773.91	-3,773.91	-3,773.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,773.91	3,773.91	3,773.91	3,773.91
4060	Disc: Additional offsets against BA only (total)	3,773.91	3,773.91	3,773.91	3,773.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,773.91	-3,773.91	239,247.69	239,247.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,773.91	-3,773.91	239,247.69	239,247.69

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Library Buildings and Grounds**
 Treasury Account:
 Budget Account ID: **001-15-0155** 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	36,987,216.68	38,098,394.16	38,098,394.16	38,098,394.16
1021	Unob Bal: Recov of prior year unpaid obligations	12,156.04	1,838,764.41	1,858,195.18	2,550,234.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,824.43
1033	Unob Bal: Recov of prior year paid obligations	26,184.64	204,913.92	231,651.89	236,005.40
1050	Unob Bal: Unobligated balance (total)	37,025,557.36	40,142,072.49	40,188,241.23	40,760,809.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,859,765.50	2,148,831.39	2,148,831.39	2,148,831.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,007.26	1,836,860.63	1,855,911.89	2,525,559.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,824.43
1093	Exp Unob Bal: Recov of prior year paid ob	25,155.94	203,012.99	229,750.96	234,104.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,896,928.70	4,188,705.01	4,234,494.24	4,784,671.08
1100	BA: Disc: Appropriation	0.00	24,943,000.00	47,080,000.00	47,080,000.00
1160	BA: Disc: Appropriation (total)	0.00	24,943,000.00	47,080,000.00	47,080,000.00
1700	BA: Disc: Spending auth: Collected	0.00	166,000.00	1,512,791.73	3,631,791.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	166,000.00	1,512,791.73	0.00
1750	BA: Disc: Spending auth: Total	0.00	332,000.00	3,025,583.46	3,631,791.73
1900	Budget authority total (disc. and mand.)	0.00	25,275,000.00	50,105,583.46	50,711,791.73
1910	Total budgetary resources (disc. and mand.)	37,025,557.36	65,417,072.49	90,293,824.69	91,472,601.33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,855,115.09	22,684,425.22	34,179,757.75	44,853,320.54
2104	Reimbursable obligations incurred (total)	0.00	-1,140,573.21	234,216.89	3,623,372.73
2170	New obligations, unexpired accounts	9,740,357.89	20,545,069.31	32,708,351.78	45,625,567.72
2180	Obligations ("upward adjustments"), expired accts	114,757.20	998,782.70	1,705,622.86	2,851,125.55

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Library Buildings and Grounds**
 Treasury Account:
 Budget Account ID: **001-15-0155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	9,855,115.09	21,543,852.01	34,413,974.64	48,476,693.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,388,270.77	40,517,298.17	51,838,186.94	41,062,362.53
2403	Unob Bal: Unapportioned: Other	0.00	166,000.00	1,512,791.73	0.00
2412	Unexpired Unobligated Balance: end of year	25,388,270.77	40,683,298.17	53,350,978.67	41,062,362.53
2413	Expired Unobligated Balance: end of year	1,782,171.50	3,189,922.31	2,528,871.38	1,933,545.53
2490	Unob Bal: end of year (total)	27,170,442.27	43,873,220.48	55,879,850.05	42,995,908.06
2500	Total budgetary resources	37,025,557.36	65,417,072.49	90,293,824.69	91,472,601.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,025,557.36	65,251,072.49	88,781,032.96	91,472,601.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,170,442.27	43,654,700.32	55,689,328.26	47,120,992.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	52,520.16	-1,322,269.94	-4,125,084.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,497,932.89	36,390,480.55	36,390,480.55	36,390,480.55
3010	Ob Bal: New obligations: Unexpired accounts	9,740,357.89	20,545,069.31	32,708,351.78	45,625,567.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,757.20	998,782.70	1,705,622.86	2,851,125.55
3020	Ob Bal: Outlays (gross)	-6,829,124.54	-24,989,896.75	-44,436,326.21	-60,058,385.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148.78	-1,903.78	-2,283.29	-24,674.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,007.26	-1,836,860.63	-1,855,911.89	-2,525,559.65
3050	Ob Bal: EOY: Unpaid obligations	24,511,767.40	31,105,671.40	24,509,933.80	22,258,553.77
3100	Memo: Obligated balance, start of year	21,497,932.89	36,390,480.55	36,390,480.55	36,390,480.55
3200	Memo: Obligated balance, end of year	24,511,767.40	31,105,671.40	24,509,933.80	22,258,553.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	25,275,000.00	50,105,583.46	50,711,791.73
4010	Disc: Outlays from new authority	3,580,547.03	9,487,830.83	14,648,086.49	21,820,388.01

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Library Buildings and Grounds**
 Treasury Account:
 Budget Account ID: **001-15-0155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,248,577.51	15,502,065.92	29,788,239.72	38,237,997.57
4020	Disc: Outlays, gross (total)	6,829,124.54	24,989,896.75	44,436,326.21	60,058,385.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	2,642,714.48	3,419,737.75	3,479,723.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,184.64	-3,013,628.40	-5,164,181.37	-7,347,520.25
4040	Disc: Offsets against gross BA and outlays (total)	-26,184.64	-370,913.92	-1,744,443.62	-3,867,797.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,028.70	1,900.93	1,900.93	1,900.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,155.94	203,012.99	229,750.96	234,104.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-166,000.00	-1,512,791.73	0.00
4060	Disc: Additional offsets against BA only (total)	26,184.64	38,913.92	-1,281,139.84	236,005.40
4070	Disc: Budget authority, net	0.00	24,943,000.00	47,080,000.00	47,080,000.00
4080	Disc: Outlays, net	6,802,939.90	24,618,982.83	42,691,882.59	56,190,588.45
4180	Budget authority, net (disc. and mand.)	0.00	24,943,000.00	47,080,000.00	47,080,000.00
4190	Outlays, net (disc. and mand.)	6,802,939.90	24,618,982.83	42,691,882.59	56,190,588.45

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /X -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
1050	Unob Bal: Unobligated balance (total)	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
1910	Total budgetary resources (disc. and mand.)	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,996,071.38	2,996,071.38	3,015,350.27	3,092,675.48
2004	Direct obligations incurred (total)	2,996,071.38	2,996,071.38	3,015,350.27	3,092,675.48
2170	New obligations, unexpired accounts	2,996,071.38	2,996,071.38	3,015,350.27	3,092,675.48
2190	New obligations and upward adjustments (total)	2,996,071.38	2,996,071.38	3,015,350.27	3,092,675.48
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,303,928.62	5,303,928.62	5,284,649.73	5,207,324.52
2412	Unexpired Unobligated Balance: end of year	5,303,928.62	5,303,928.62	5,284,649.73	5,207,324.52
2490	Unob Bal: end of year (total)	5,303,928.62	5,303,928.62	5,284,649.73	5,207,324.52
2500	Total budgetary resources	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,303,928.62	5,303,928.62	5,284,649.73	5,207,324.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,996,071.38	2,996,071.38	3,015,350.27	3,092,675.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,044,322.77	-1,473,833.10
3050	Ob Bal: EOY: Unpaid obligations	2,996,071.38	2,996,071.38	1,971,027.50	1,618,842.38
3200	Memo: Obligated balance, end of year	2,996,071.38	2,996,071.38	1,971,027.50	1,618,842.38

BA & O, Net

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /X -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	1,040,847.33	1,470,357.66
4011	Disc: Outlays from balances	0.00	0.00	3,475.44	3,475.44
4020	Disc: Outlays, gross (total)	0.00	0.00	1,044,322.77	1,473,833.10
4080	Disc: Outlays, net	0.00	0.00	1,044,322.77	1,473,833.10
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,044,322.77	1,473,833.10

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -17 /21 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,500,000.00	2,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,500,000.00	2,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	311,635.76
2004	Direct obligations incurred (total)	0.00	0.00	0.00	311,635.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	311,635.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	311,635.76
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	2,500,000.00	2,188,364.24
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,500,000.00	2,188,364.24
2490	Unob Bal: end of year (total)	0.00	0.00	2,500,000.00	2,188,364.24
2500	Total budgetary resources	0.00	0.00	2,500,000.00	2,500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	2,500,000.00	2,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,500,000.00	2,188,364.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	311,635.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-264,400.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	47,234.90
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	47,234.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -17 /21 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	2,500,000.00	2,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	264,400.86
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	264,400.86
4070	Disc: Budget authority, net	0.00	0.00	2,500,000.00	2,500,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	264,400.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	264,400.86

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -16 /20 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	5,142,970.03	5,142,970.03	5,142,970.03
1050	Unob Bal: Unobligated balance (total)	0.00	5,142,970.03	5,142,970.03	5,142,970.03
1910	Total budgetary resources (disc. and mand.)	0.00	5,142,970.03	5,142,970.03	5,142,970.03

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	173,451.72	224,581.73	417,703.04
2004	Direct obligations incurred (total)	0.00	173,451.72	224,581.73	417,703.04
2170	New obligations, unexpired accounts	0.00	173,451.72	224,581.73	417,703.04
2190	New obligations and upward adjustments (total)	0.00	173,451.72	224,581.73	417,703.04
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,969,518.31	4,918,388.30	4,725,266.99
2412	Unexpired Unobligated Balance: end of year	0.00	4,969,518.31	4,918,388.30	4,725,266.99
2490	Unob Bal: end of year (total)	0.00	4,969,518.31	4,918,388.30	4,725,266.99
2500	Total budgetary resources	0.00	5,142,970.03	5,142,970.03	5,142,970.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,142,970.03	5,142,970.03	5,142,970.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,969,518.31	4,918,388.30	4,725,266.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,713,595.32	2,713,595.32	2,713,595.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	173,451.72	224,581.73	417,703.04
3020	Ob Bal: Outlays (gross)	0.00	-547,431.14	-611,723.75	-667,486.56
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,339,615.90	2,326,453.30	2,463,811.80
3100	Memo: Obligated balance, start of year	0.00	2,713,595.32	2,713,595.32	2,713,595.32
3200	Memo: Obligated balance, end of year	0.00	2,339,615.90	2,326,453.30	2,463,811.80

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -16 /20 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	547,431.14	611,723.75	667,486.56
4020	Disc: Outlays, gross (total)	0.00	547,431.14	611,723.75	667,486.56
4080	Disc: Outlays, net	0.00	547,431.14	611,723.75	667,486.56
4190	Outlays, net (disc. and mand.)	0.00	547,431.14	611,723.75	667,486.56

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -15 /19 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	516,510.33	516,510.33	516,510.33	516,510.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,669.69	1,669.69	1,669.69
1050	Unob Bal: Unobligated balance (total)	516,510.33	518,180.02	518,180.02	518,180.02
1910	Total budgetary resources (disc. and mand.)	516,510.33	518,180.02	518,180.02	518,180.02

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	34,856.95	191,849.32	314,037.68	384,131.46
2004	Direct obligations incurred (total)	34,856.95	191,849.32	314,037.68	384,131.46
2170	New obligations, unexpired accounts	34,856.95	191,849.32	314,037.68	384,131.46
2190	New obligations and upward adjustments (total)	34,856.95	191,849.32	314,037.68	384,131.46
2301	Unob Bal: Exempt fm Appor: Avail in current period	481,653.38	326,330.70	204,142.34	134,048.56
2412	Unexpired Unobligated Balance: end of year	481,653.38	326,330.70	204,142.34	134,048.56
2490	Unob Bal: end of year (total)	481,653.38	326,330.70	204,142.34	134,048.56
2500	Total budgetary resources	516,510.33	518,180.02	518,180.02	518,180.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	516,510.33	518,180.02	518,180.02	518,180.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	481,653.38	326,330.70	204,142.34	134,048.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,840.00	4,840.00	4,840.00	4,840.00
3010	Ob Bal: New obligations: Unexpired accounts	34,856.95	191,849.32	314,037.68	384,131.46
3020	Ob Bal: Outlays (gross)	-34,896.95	-194,240.59	-210,207.99	-215,301.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-1,669.69	-1,669.69	-1,669.69
3050	Ob Bal: EOY: Unpaid obligations	4,800.00	779.04	107,000.00	172,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -15 /19 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,840.00	4,840.00	4,840.00	4,840.00
3200	Memo: Obligated balance, end of year	4,800.00	779.04	107,000.00	172,000.00

BA & O, Net

4011	Disc: Outlays from balances	34,896.95	194,240.59	210,207.99	215,301.77
4020	Disc: Outlays, gross (total)	34,896.95	194,240.59	210,207.99	215,301.77
4080	Disc: Outlays, net	34,896.95	194,240.59	210,207.99	215,301.77
4190	Outlays, net (disc. and mand.)	34,896.95	194,240.59	210,207.99	215,301.77

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -14 /18 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	656,286.17	656,286.17	656,286.17	656,286.17
1021	Unob Bal: Recov of prior year unpaid obligations	709.79	709.79	709.79	3,602.99
1050	Unob Bal: Unobligated balance (total)	656,995.96	656,995.96	656,995.96	659,889.16
1700	BA: Disc: Spending auth: Collected	0.00	103,206.00	103,206.00	103,206.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	350,000.00	453,206.00	453,206.00	0.00
1750	BA: Disc: Spending auth: Total	350,000.00	556,412.00	556,412.00	103,206.00
1900	Budget authority total (disc. and mand.)	350,000.00	556,412.00	556,412.00	103,206.00
1910	Total budgetary resources (disc. and mand.)	1,006,995.96	1,213,407.96	1,213,407.96	763,095.16

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	103,786.19	290,629.22	340,629.22	348,132.57
2004	Direct obligations incurred (total)	103,786.19	290,629.22	340,629.22	348,132.57
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	103,206.00	103,206.00	103,206.00
2104	Reimbursable obligations incurred (total)	0.00	103,206.00	103,206.00	103,206.00
2170	New obligations, unexpired accounts	103,786.19	393,835.22	443,835.22	451,338.57
2190	New obligations and upward adjustments (total)	103,786.19	393,835.22	443,835.22	451,338.57
2301	Unob Bal: Exempt fm Appor: Avail in current period	553,209.77	366,366.74	316,366.74	311,756.59
2403	Unob Bal: Unapportioned: Other	350,000.00	453,206.00	453,206.00	0.00
2412	Unexpired Unobligated Balance: end of year	903,209.77	819,572.74	769,572.74	311,756.59
2490	Unob Bal: end of year (total)	903,209.77	819,572.74	769,572.74	311,756.59
2500	Total budgetary resources	1,006,995.96	1,213,407.96	1,213,407.96	763,095.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	656,995.96	760,201.96	760,201.96	763,095.16

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -14 /18 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	903,209.77	819,572.74	769,572.74	762,069.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-350,000.00	-453,206.00	-453,206.00	-450,312.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,035.04	100,035.04	100,035.04	100,035.04
3010	Ob Bal: New obligations: Unexpired accounts	103,786.19	393,835.22	443,835.22	451,338.57
3020	Ob Bal: Outlays (gross)	-187,004.98	-190,427.67	-303,834.43	-430,466.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-709.79	-709.79	-709.79	-3,602.99
3050	Ob Bal: EOY: Unpaid obligations	16,106.46	302,732.80	239,326.04	117,304.56
3100	Memo: Obligated balance, start of year	100,035.04	100,035.04	100,035.04	100,035.04
3200	Memo: Obligated balance, end of year	16,106.46	302,732.80	239,326.04	117,304.56

BA & O, Net

4000	Disc: Budget authority, gross	350,000.00	556,412.00	556,412.00	103,206.00
4011	Disc: Outlays from balances	187,004.98	190,427.67	303,834.43	430,466.06
4020	Disc: Outlays, gross (total)	187,004.98	190,427.67	303,834.43	430,466.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	39,235.35	-63,970.65	39,235.35	40,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-39,235.35	-39,235.35	-142,441.35	-143,206.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-103,206.00	-103,206.00	-103,206.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-350,000.00	-453,206.00	-453,206.00	0.00
4060	Disc: Additional offsets against BA only (total)	-350,000.00	-453,206.00	-453,206.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	187,004.98	87,221.67	200,628.43	327,260.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	187,004.98	87,221.67	200,628.43	327,260.06

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /17 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	17,533,000.00	17,533,000.00	17,533,000.00
1160	BA: Disc: Appropriation (total)	0.00	17,533,000.00	17,533,000.00	17,533,000.00
1900	Budget authority total (disc. and mand.)	0.00	17,533,000.00	17,533,000.00	17,533,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	17,533,000.00	17,533,000.00	17,533,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,725,058.82	5,834,932.65	15,730,444.99	17,520,565.98
2004	Direct obligations incurred (total)	2,725,058.82	5,834,932.65	15,730,444.99	17,520,565.98
2170	New obligations, unexpired accounts	2,725,058.82	5,834,932.65	15,730,444.99	17,520,565.98
2190	New obligations and upward adjustments (total)	2,725,058.82	5,834,932.65	15,730,444.99	17,520,565.98
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,725,058.82	11,698,067.35	1,802,555.01	12,434.02
2412	Unexpired Unobligated Balance: end of year	-2,725,058.82	11,698,067.35	1,802,555.01	12,434.02
2490	Unob Bal: end of year (total)	-2,725,058.82	11,698,067.35	1,802,555.01	12,434.02
2500	Total budgetary resources	0.00	17,533,000.00	17,533,000.00	17,533,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	17,533,000.00	17,533,000.00	17,533,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,725,058.82	11,698,067.35	1,802,555.01	12,434.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,725,058.82	5,834,932.65	15,730,444.99	17,520,565.98
3020	Ob Bal: Outlays (gross)	-1,848,210.89	-4,418,885.85	-7,031,482.15	-10,631,142.98
3050	Ob Bal: EOY: Unpaid obligations	876,847.93	1,416,046.80	8,698,962.84	6,889,423.00
3200	Memo: Obligated balance, end of year	876,847.93	1,416,046.80	8,698,962.84	6,889,423.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /17 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	17,533,000.00	17,533,000.00	17,533,000.00
4010	Disc: Outlays from new authority	1,848,210.89	4,418,885.85	7,031,482.15	10,631,142.98
4020	Disc: Outlays, gross (total)	1,848,210.89	4,418,885.85	7,031,482.15	10,631,142.98
4070	Disc: Budget authority, net	0.00	17,533,000.00	17,533,000.00	17,533,000.00
4080	Disc: Outlays, net	1,848,210.89	4,418,885.85	7,031,482.15	10,631,142.98
4180	Budget authority, net (disc. and mand.)	0.00	17,533,000.00	17,533,000.00	17,533,000.00
4190	Outlays, net (disc. and mand.)	1,848,210.89	4,418,885.85	7,031,482.15	10,631,142.98

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -12 /16 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,316.85	5,316.85	5,316.85	5,316.85
1021	Unob Bal: Recov of prior year unpaid obligations	50.00	50.00	50.00	50.00
1033	Unob Bal: Recov of prior year paid obligations	1,130.95	1,328.98	1,328.98	1,328.98
1050	Unob Bal: Unobligated balance (total)	6,497.80	6,695.83	6,695.83	6,695.83
1060	Exp Unob Bal: Brought forward, Oct 1	5,316.85	5,316.85	5,316.85	5,316.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	50.00	50.00	50.00	50.00
1093	Exp Unob Bal: Recov of prior year paid ob	1,130.95	1,328.98	1,328.98	1,328.98
1099	Exp Unob Bal: Expired bal for adj only (total)	6,497.80	6,695.83	6,695.83	6,695.83
1910	Total budgetary resources (disc. and mand.)	6,497.80	6,695.83	6,695.83	6,695.83

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,315.56	3,315.56	4,296.17	4,296.17
2004	Direct obligations incurred (total)	3,315.56	3,315.56	4,296.17	4,296.17
2180	Obligations ("upward adjustments"), expired accts	3,315.56	3,315.56	4,296.17	4,296.17
2190	New obligations and upward adjustments (total)	3,315.56	3,315.56	4,296.17	4,296.17
2413	Expired Unobligated Balance: end of year	3,182.24	3,380.27	2,399.66	2,399.66
2490	Unob Bal: end of year (total)	3,182.24	3,380.27	2,399.66	2,399.66
2500	Total budgetary resources	6,497.80	6,695.83	6,695.83	6,695.83
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,497.80	6,695.83	6,695.83	6,695.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,182.24	3,380.27	2,399.66	2,399.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,005,705.53	1,005,705.53	1,005,705.53	1,005,705.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -12 /16 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,315.56	3,315.56	4,296.17	4,296.17
3020	Ob Bal: Outlays (gross)	-244,635.16	-349,103.94	-527,729.78	-810,662.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50.00	-50.00	-50.00	-50.00
3050	Ob Bal: EOY: Unpaid obligations	764,335.93	659,867.15	482,221.92	199,289.23
3100	Memo: Obligated balance, start of year	1,005,705.53	1,005,705.53	1,005,705.53	1,005,705.53
3200	Memo: Obligated balance, end of year	764,335.93	659,867.15	482,221.92	199,289.23

BA & O, Net

4011	Disc: Outlays from balances	244,635.16	349,103.94	527,729.78	810,662.47
4020	Disc: Outlays, gross (total)	244,635.16	349,103.94	527,729.78	810,662.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,130.95	-1,328.98	-1,328.98	-1,328.98
4040	Disc: Offsets against gross BA and outlays (total)	-1,130.95	-1,328.98	-1,328.98	-1,328.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,130.95	1,328.98	1,328.98	1,328.98
4060	Disc: Additional offsets against BA only (total)	1,130.95	1,328.98	1,328.98	1,328.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	243,504.21	347,774.96	526,400.80	809,333.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	243,504.21	347,774.96	526,400.80	809,333.49

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /16 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,380.79	15,380.79	15,380.79	15,380.79
1021	Unob Bal: Recov of prior year unpaid obligations	108,084.54	108,084.54	108,178.69	108,178.69
1033	Unob Bal: Recov of prior year paid obligations	97.05	97.05	8,647.86	8,647.86
1050	Unob Bal: Unobligated balance (total)	123,562.38	123,562.38	132,207.34	132,207.34
1060	Exp Unob Bal: Brought forward, Oct 1	15,380.79	15,380.79	15,380.79	15,380.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,084.54	108,084.54	108,178.69	108,178.69
1093	Exp Unob Bal: Recov of prior year paid ob	97.05	97.05	8,647.86	8,647.86
1099	Exp Unob Bal: Expired bal for adj only (total)	123,562.38	123,562.38	132,207.34	132,207.34
1910	Total budgetary resources (disc. and mand.)	123,562.38	123,562.38	132,207.34	132,207.34

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	178,357.86	111,077.82	113,546.69	113,546.69
2004	Direct obligations incurred (total)	178,357.86	111,077.82	113,546.69	113,546.69
2180	Obligations ("upward adjustments"), expired accts	178,357.86	111,077.82	113,546.69	113,546.69
2190	New obligations and upward adjustments (total)	178,357.86	111,077.82	113,546.69	113,546.69
2413	Expired Unobligated Balance: end of year	-54,795.48	12,484.56	18,660.65	18,660.65
2490	Unob Bal: end of year (total)	-54,795.48	12,484.56	18,660.65	18,660.65
2500	Total budgetary resources	123,562.38	123,562.38	132,207.34	132,207.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	123,562.38	123,562.38	132,207.34	132,207.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-54,795.48	12,484.56	18,660.65	18,660.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,198,020.14	6,198,020.14	6,198,020.14	6,198,020.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /16 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	178,357.86	111,077.82	113,546.69	113,546.69
3020	Ob Bal: Outlays (gross)	-2,020,440.56	-3,682,433.99	-5,678,889.25	-5,842,154.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,084.54	-108,084.54	-108,178.69	-108,178.69
3050	Ob Bal: EOY: Unpaid obligations	4,247,852.90	2,518,579.43	524,498.89	361,233.67
3100	Memo: Obligated balance, start of year	6,198,020.14	6,198,020.14	6,198,020.14	6,198,020.14
3200	Memo: Obligated balance, end of year	4,247,852.90	2,518,579.43	524,498.89	361,233.67

BA & O, Net

4011	Disc: Outlays from balances	2,020,440.56	3,682,433.99	5,678,889.25	5,842,154.47
4020	Disc: Outlays, gross (total)	2,020,440.56	3,682,433.99	5,678,889.25	5,842,154.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-97.05	-97.05	-8,647.86	-8,647.86
4040	Disc: Offsets against gross BA and outlays (total)	-97.05	-97.05	-8,647.86	-8,647.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	97.05	97.05	8,647.86	8,647.86
4060	Disc: Additional offsets against BA only (total)	97.05	97.05	8,647.86	8,647.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,020,343.51	3,682,336.94	5,670,241.39	5,833,506.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,020,343.51	3,682,336.94	5,670,241.39	5,833,506.61

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -11 /15 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,442.27	2,442.27	2,442.27	2,442.27
1050	Unob Bal: Unobligated balance (total)	2,442.27	2,442.27	2,442.27	2,442.27
1060	Exp Unob Bal: Brought forward, Oct 1	2,442.27	2,442.27	2,442.27	2,442.27
1099	Exp Unob Bal: Expired bal for adj only (total)	2,442.27	2,442.27	2,442.27	2,442.27
1910	Total budgetary resources (disc. and mand.)	2,442.27	2,442.27	2,442.27	2,442.27

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
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	2,442.27	2,442.27	2,442.27	2,442.27
2490	Unob Bal: end of year (total)	2,442.27	2,442.27	2,442.27	2,442.27
2500	Total budgetary resources	2,442.27	2,442.27	2,442.27	2,442.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,442.27	2,442.27	2,442.27	2,442.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,442.27	2,442.27	2,442.27	2,442.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,563.07	26,563.07	26,563.07	26,563.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	26,563.07	26,563.07	26,563.07	26,563.07
3100	Memo: Obligated balance, start of year	26,563.07	26,563.07	26,563.07	26,563.07
3200	Memo: Obligated balance, end of year	26,563.07	26,563.07	26,563.07	26,563.07

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /15 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	49,818.71	49,818.71	49,818.71
1050	Unob Bal: Unobligated balance (total)	0.00	49,818.71	49,818.71	49,818.71
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	49,818.71	49,818.71	49,818.71
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	49,818.71	49,818.71	49,818.71
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.)	0.00	49,818.71	49,818.71	49,818.71

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
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	0.00	49,818.71	49,818.71	49,818.71
2490	Unob Bal: end of year (total)	0.00	49,818.71	49,818.71	49,818.71
2500	Total budgetary resources	0.00	49,818.71	49,818.71	49,818.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	49,818.71	49,818.71	49,818.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	49,818.71	49,818.71	49,818.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	728,368.38	728,368.38	728,368.38
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: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /15 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-178,291.39	-222,231.23	-326,673.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	550,076.99	506,137.15	401,695.06
3100	Memo: Obligated balance, start of year	0.00	728,368.38	728,368.38	728,368.38
3200	Memo: Obligated balance, end of year	0.00	550,076.99	506,137.15	401,695.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	178,291.39	222,231.23	326,673.32
4020	Disc: Outlays, gross (total)	0.00	178,291.39	222,231.23	326,673.32
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	178,291.39	222,231.23	326,673.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	178,291.39	222,231.23	326,673.32

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -10 /14 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	991.74	991.74	991.74	991.74
1050	Unob Bal: Unobligated balance (total)	991.74	991.74	991.74	991.74
1060	Exp Unob Bal: Brought forward, Oct 1	991.74	991.74	991.74	991.74
1099	Exp Unob Bal: Expired bal for adj only (total)	991.74	991.74	991.74	991.74
1910	Total budgetary resources (disc. and mand.)	991.74	991.74	991.74	991.74

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	991.74	991.74	991.74	991.74
2490	Unob Bal: end of year (total)	991.74	991.74	991.74	991.74
2500	Total budgetary resources	991.74	991.74	991.74	991.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	991.74	991.74	991.74	991.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	991.74	991.74	991.74	991.74

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /14 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,657.80	38,657.80	38,657.80	38,657.80
1050	Unob Bal: Unobligated balance (total)	38,657.80	38,657.80	38,657.80	38,657.80
1060	Exp Unob Bal: Brought forward, Oct 1	38,657.80	38,657.80	38,657.80	38,657.80
1099	Exp Unob Bal: Expired bal for adj only (total)	38,657.80	38,657.80	38,657.80	38,657.80
1910	Total budgetary resources (disc. and mand.)	38,657.80	38,657.80	38,657.80	38,657.80

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
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	38,657.80	38,657.80	38,657.80	38,657.80
2490	Unob Bal: end of year (total)	38,657.80	38,657.80	38,657.80	38,657.80
2500	Total budgetary resources	38,657.80	38,657.80	38,657.80	38,657.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	38,657.80	38,657.80	38,657.80	38,657.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,657.80	38,657.80	38,657.80	38,657.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,961.84	196,961.84	196,961.84	196,961.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,155.89	-10,155.89	-10,155.89	-10,155.89
3050	Ob Bal: EOY: Unpaid obligations	186,805.95	186,805.95	186,805.95	186,805.95
3100	Memo: Obligated balance, start of year	196,961.84	196,961.84	196,961.84	196,961.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /14 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	186,805.95	186,805.95	186,805.95	186,805.95

BA & O, Net

4011	Disc: Outlays from balances	10,155.89	10,155.89	10,155.89	10,155.89
4020	Disc: Outlays, gross (total)	10,155.89	10,155.89	10,155.89	10,155.89
4080	Disc: Outlays, net	10,155.89	10,155.89	10,155.89	10,155.89
4190	Outlays, net (disc. and mand.)	10,155.89	10,155.89	10,155.89	10,155.89

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -09 /13 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,645.28	2,645.28	2,645.28	2,645.28
1050	Unob Bal: Unobligated balance (total)	2,645.28	2,645.28	2,645.28	2,645.28
1060	Exp Unob Bal: Brought forward, Oct 1	2,645.28	2,645.28	2,645.28	2,645.28
1099	Exp Unob Bal: Expired bal for adj only (total)	2,645.28	2,645.28	2,645.28	2,645.28
1910	Total budgetary resources (disc. and mand.)	2,645.28	2,645.28	2,645.28	2,645.28

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,645.28	2,645.28	2,645.28	2,645.28
2490	Unob Bal: end of year (total)	2,645.28	2,645.28	2,645.28	2,645.28
2500	Total budgetary resources	2,645.28	2,645.28	2,645.28	2,645.28
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,645.28	2,645.28	2,645.28	2,645.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,645.28	2,645.28	2,645.28	2,645.28

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /13 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,528.88	49,528.88	49,528.88	49,528.88
1050	Unob Bal: Unobligated balance (total)	49,528.88	49,528.88	49,528.88	49,528.88
1060	Exp Unob Bal: Brought forward, Oct 1	49,528.88	49,528.88	49,528.88	49,528.88
1099	Exp Unob Bal: Expired bal for adj only (total)	49,528.88	49,528.88	49,528.88	49,528.88
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.)	49,528.88	49,528.88	49,528.88	49,528.88

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
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	49,528.88	49,528.88	49,528.88	49,528.88
2490	Unob Bal: end of year (total)	49,528.88	49,528.88	49,528.88	49,528.88
2500	Total budgetary resources	49,528.88	49,528.88	49,528.88	49,528.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	49,528.88	49,528.88	49,528.88	49,528.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,777.30	38,777.30	38,777.30	38,777.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,751.58	10,751.58	10,751.58	10,751.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,911.71	86,911.71	86,911.71	86,911.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /13 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.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
3050	Ob Bal: EOY: Unpaid obligations	86,911.71	86,911.71	86,911.71	86,911.71
3100	Memo: Obligated balance, start of year	86,911.71	86,911.71	86,911.71	86,911.71
3200	Memo: Obligated balance, end of year	86,911.71	86,911.71	86,911.71	86,911.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- -08 /12 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,066.09	2,066.09	2,066.09	2,066.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,066.09
1050	Unob Bal: Unobligated balance (total)	2,066.09	2,066.09	2,066.09	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,066.09	2,066.09	2,066.09	2,066.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,066.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,066.09	2,066.09	2,066.09	0.00
1910	Total budgetary resources (disc. and mand.)	2,066.09	2,066.09	2,066.09	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
2103	Reimbursable obs incurred: Exempt fm apportionment	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	2,066.09	2,066.09	2,066.09	0.00
2490	Unob Bal: end of year (total)	2,066.09	2,066.09	2,066.09	0.00
2500	Total budgetary resources	2,066.09	2,066.09	2,066.09	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,066.09	2,066.09	2,066.09	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,897,203.05	2,897,203.05	2,897,203.05	2,895,136.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,895,136.96	-2,895,136.96	-2,895,136.96	-2,895,136.96

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Police Buildings, Grounds, and Security**
Treasury Account: **Capitol Police Buildings, Grounds, and Security**
Budget Account ID: **001-15-0171** Treasury Account ID: **01- -08 /12 -0171**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /12 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,760.66	43,760.66	43,760.66	43,760.66
1021	Unob Bal: Recov of prior year unpaid obligations	750.00	750.00	750.00	5,969.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,730.51
1050	Unob Bal: Unobligated balance (total)	44,510.66	44,510.66	44,510.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	43,760.66	43,760.66	43,760.66	43,760.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	750.00	750.00	750.00	5,969.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,730.51
1099	Exp Unob Bal: Expired bal for adj only (total)	44,510.66	44,510.66	44,510.66	0.00
1910	Total budgetary resources (disc. and mand.)	44,510.66	44,510.66	44,510.66	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
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	44,510.66	44,510.66	44,510.66	0.00
2490	Unob Bal: end of year (total)	44,510.66	44,510.66	44,510.66	0.00
2500	Total budgetary resources	44,510.66	44,510.66	44,510.66	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	44,510.66	44,510.66	44,510.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,510.66	44,510.66	44,510.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,969.85	5,969.85	5,969.85	5,969.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Police Buildings, Grounds, and Security**
 Treasury Account: **Capitol Police Buildings, Grounds, and Security**
 Budget Account ID: **001-15-0171** Treasury Account ID: **01- - /12 -0171**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	-750.00	-750.00	-750.00	-5,969.85
3050	Ob Bal: EOY: Unpaid obligations	5,219.85	5,219.85	5,219.85	0.00
3100	Memo: Obligated balance, start of year	5,969.85	5,969.85	5,969.85	5,969.85
3200	Memo: Obligated balance, end of year	5,219.85	5,219.85	5,219.85	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Police Buildings, Grounds, and Security**
 Treasury Account:
 Budget Account ID: **001-15-0171** 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	9,633,586.86	14,826,375.60	14,826,375.60	14,826,375.60
1021	Unob Bal: Recov of prior year unpaid obligations	109,594.33	111,264.02	111,358.17	119,471.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,796.60
1033	Unob Bal: Recov of prior year paid obligations	1,228.00	1,426.03	9,976.84	9,976.84
1050	Unob Bal: Unobligated balance (total)	9,744,409.19	14,939,065.65	14,947,710.61	14,904,027.06
1060	Exp Unob Bal: Brought forward, Oct 1	160,790.36	210,609.07	210,609.07	210,609.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,884.54	108,884.54	108,978.69	114,198.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,796.60
1093	Exp Unob Bal: Recov of prior year paid ob	1,228.00	1,426.03	9,976.84	9,976.84
1099	Exp Unob Bal: Expired bal for adj only (total)	270,902.90	320,919.64	329,564.60	282,987.85
1100	BA: Disc: Appropriation	0.00	17,533,000.00	20,033,000.00	20,033,000.00
1160	BA: Disc: Appropriation (total)	0.00	17,533,000.00	20,033,000.00	20,033,000.00
1700	BA: Disc: Spending auth: Collected	0.00	103,206.00	103,206.00	103,206.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	350,000.00	453,206.00	453,206.00	0.00
1750	BA: Disc: Spending auth: Total	350,000.00	556,412.00	556,412.00	103,206.00
1900	Budget authority total (disc. and mand.)	350,000.00	18,089,412.00	20,589,412.00	20,136,206.00
1910	Total budgetary resources (disc. and mand.)	10,094,409.19	33,028,477.65	35,537,122.61	35,040,233.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,041,446.76	9,601,327.67	19,742,886.75	22,192,687.15
2104	Reimbursable obligations incurred (total)	0.00	103,206.00	103,206.00	103,206.00
2170	New obligations, unexpired accounts	5,859,773.34	9,590,140.29	19,728,249.89	22,178,050.29
2180	Obligations ("upward adjustments"), expired accts	181,673.42	114,393.38	117,842.86	117,842.86

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Police Buildings, Grounds, and Security**
 Treasury Account:
 Budget Account ID: **001-15-0171** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	6,041,446.76	9,704,533.67	19,846,092.75	22,295,893.15
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,613,732.95	22,664,211.72	15,026,102.12	12,579,194.92
2403	Unob Bal: Unapportioned: Other	350,000.00	453,206.00	453,206.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,963,732.95	23,117,417.72	15,479,308.12	12,579,194.92
2413	Expired Unobligated Balance: end of year	89,229.48	206,526.26	211,721.74	165,144.99
2490	Unob Bal: end of year (total)	4,052,962.43	23,323,943.98	15,691,029.86	12,744,339.91
2500	Total budgetary resources	10,094,409.19	33,028,477.65	35,537,122.61	35,040,233.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,744,409.19	32,575,271.65	35,083,916.61	35,040,233.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,937,347.81	26,208,329.36	18,575,415.24	16,079,038.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,234,385.38	-3,337,591.38	-3,337,591.38	-3,334,698.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,625,007.18	11,066,970.88	11,066,970.88	11,066,970.88
3010	Ob Bal: New obligations: Unexpired accounts	5,859,773.34	9,590,140.29	19,728,249.89	22,178,050.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	181,673.42	114,393.38	117,842.86	117,842.86
3020	Ob Bal: Outlays (gross)	-4,345,344.43	-9,570,970.46	-15,640,577.24	-20,672,277.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-709.79	-2,379.48	-2,379.48	-5,272.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,884.54	-108,884.54	-108,978.69	-114,198.54
3050	Ob Bal: EOY: Unpaid obligations	9,211,515.18	11,089,270.07	15,161,128.22	12,571,115.33
3100	Memo: Obligated balance, start of year	7,625,007.18	11,066,970.88	11,066,970.88	11,066,970.88
3200	Memo: Obligated balance, end of year	9,211,515.18	11,089,270.07	15,161,128.22	12,571,115.33

BA & O, Net

4000	Disc: Budget authority, gross	350,000.00	18,089,412.00	20,589,412.00	20,136,206.00
4010	Disc: Outlays from new authority	1,848,210.89	4,418,885.85	8,072,329.48	12,365,901.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Police Buildings, Grounds, and Security**
 Treasury Account:
 Budget Account ID: **001-15-0171** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,497,133.54	5,152,084.61	7,568,247.76	8,306,375.98
4020	Disc: Outlays, gross (total)	4,345,344.43	9,570,970.46	15,640,577.24	20,672,277.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	39,235.35	-63,970.65	39,235.35	40,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,463.35	-40,661.38	-152,418.19	-153,182.84
4040	Disc: Offsets against gross BA and outlays (total)	-1,228.00	-104,632.03	-113,182.84	-113,182.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,228.00	1,426.03	9,976.84	9,976.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-350,000.00	-453,206.00	-453,206.00	0.00
4060	Disc: Additional offsets against BA only (total)	-348,772.00	-451,779.97	-443,229.16	9,976.84
4070	Disc: Budget authority, net	0.00	17,533,000.00	20,033,000.00	20,033,000.00
4080	Disc: Outlays, net	4,344,116.43	9,466,338.43	15,527,394.40	20,559,094.64
4180	Budget authority, net (disc. and mand.)	0.00	17,533,000.00	20,033,000.00	20,033,000.00
4190	Outlays, net (disc. and mand.)	4,344,116.43	9,466,338.43	15,527,394.40	20,559,094.64

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /X -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,353,592.15	1,353,592.15	1,353,592.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	73,581.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	42,632.34	42,632.34	1,708,156.36
1050	Unob Bal: Unobligated balance (total)	0.00	1,396,224.49	1,396,224.49	3,135,330.41
1910	Total budgetary resources (disc. and mand.)	0.00	1,396,224.49	1,396,224.49	3,135,330.41

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	154,394.10	274,069.00	375,560.07
2004	Direct obligations incurred (total)	0.00	154,394.10	274,069.00	375,560.07
2170	New obligations, unexpired accounts	0.00	154,394.10	274,069.00	375,560.07
2190	New obligations and upward adjustments (total)	0.00	154,394.10	274,069.00	375,560.07
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,241,830.39	1,122,155.49	2,759,770.34
2412	Unexpired Unobligated Balance: end of year	0.00	1,241,830.39	1,122,155.49	2,759,770.34
2490	Unob Bal: end of year (total)	0.00	1,241,830.39	1,122,155.49	2,759,770.34
2500	Total budgetary resources	0.00	1,396,224.49	1,396,224.49	3,135,330.41
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,396,224.49	1,396,224.49	3,135,330.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,241,830.39	1,122,155.49	2,759,770.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	824,855.81	824,855.81	824,855.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	154,394.10	274,069.00	375,560.07
3020	Ob Bal: Outlays (gross)	0.00	-212,946.30	-316,483.14	-453,877.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-73,581.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /X -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	766,303.61	782,441.67	672,956.01
3100	Memo: Obligated balance, start of year	0.00	824,855.81	824,855.81	824,855.81
3200	Memo: Obligated balance, end of year	0.00	766,303.61	782,441.67	672,956.01

BA & O, Net

4010	Disc: Outlays from new authority	0.00	77,896.42	166,051.52	285,788.68
4011	Disc: Outlays from balances	0.00	135,049.88	150,431.62	168,089.29
4020	Disc: Outlays, gross (total)	0.00	212,946.30	316,483.14	453,877.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-42,632.34	-42,632.34	-1,708,156.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-42,632.34	-42,632.34	-1,708,156.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	42,632.34	42,632.34	1,708,156.36
4060	Disc: Additional offsets against BA only (total)	0.00	42,632.34	42,632.34	1,708,156.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	170,313.96	273,850.80	-1,254,278.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	170,313.96	273,850.80	-1,254,278.39

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /17 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	20,557,000.00	20,557,000.00	20,557,000.00
1160	BA: Disc: Appropriation (total)	0.00	20,557,000.00	20,557,000.00	20,557,000.00
1900	Budget authority total (disc. and mand.)	0.00	20,557,000.00	20,557,000.00	20,557,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	20,557,000.00	20,557,000.00	20,557,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,785,562.85	9,588,633.24	14,589,378.88	20,586,982.22
2004	Direct obligations incurred (total)	3,785,562.85	9,588,633.24	14,589,378.88	20,586,982.22
2170	New obligations, unexpired accounts	3,785,562.85	9,588,633.24	14,589,378.88	20,586,982.22
2190	New obligations and upward adjustments (total)	3,785,562.85	9,588,633.24	14,589,378.88	20,586,982.22
2301	Unob Bal: Exempt fm Appor: Avail in current period	-3,785,562.85	10,968,366.76	5,967,621.12	-29,982.22
2412	Unexpired Unobligated Balance: end of year	-3,785,562.85	10,968,366.76	5,967,621.12	-29,982.22
2490	Unob Bal: end of year (total)	-3,785,562.85	10,968,366.76	5,967,621.12	-29,982.22
2500	Total budgetary resources	0.00	20,557,000.00	20,557,000.00	20,557,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	20,557,000.00	20,557,000.00	20,557,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,785,562.85	10,968,366.76	5,967,621.12	-29,982.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,785,562.85	9,588,633.24	14,589,378.88	20,586,982.22
3020	Ob Bal: Outlays (gross)	-3,273,983.87	-8,454,545.52	-12,997,449.75	-18,021,361.97
3050	Ob Bal: EOY: Unpaid obligations	511,578.98	1,134,087.72	1,591,929.13	2,565,620.25
3200	Memo: Obligated balance, end of year	511,578.98	1,134,087.72	1,591,929.13	2,565,620.25

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /17 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	20,557,000.00	20,557,000.00	20,557,000.00
4010	Disc: Outlays from new authority	3,273,983.87	8,454,545.52	12,997,449.75	18,021,361.97
4020	Disc: Outlays, gross (total)	3,273,983.87	8,454,545.52	12,997,449.75	18,021,361.97
4070	Disc: Budget authority, net	0.00	20,557,000.00	20,557,000.00	20,557,000.00
4080	Disc: Outlays, net	3,273,983.87	8,454,545.52	12,997,449.75	18,021,361.97
4180	Budget authority, net (disc. and mand.)	0.00	20,557,000.00	20,557,000.00	20,557,000.00
4190	Outlays, net (disc. and mand.)	3,273,983.87	8,454,545.52	12,997,449.75	18,021,361.97

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /16 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	47,237.89	47,237.89	47,237.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	744,955.16	745,601.25	753,342.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	190,447.71	210,427.17	210,706.03
1050	Unob Bal: Unobligated balance (total)	0.00	982,640.76	1,003,266.31	1,011,286.67
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	47,237.89	47,237.89	47,237.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	744,955.16	745,601.25	753,342.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	190,447.71	210,427.17	210,706.03
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	982,640.76	1,003,266.31	1,011,286.67
1910	Total budgetary resources (disc. and mand.)	0.00	982,640.76	1,003,266.31	1,011,286.67

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	931,694.97	952,690.08	953,661.13
2004	Direct obligations incurred (total)	0.00	931,694.97	952,690.08	953,661.13
2180	Obligations ("upward adjustments"), expired accts	0.00	931,694.97	952,690.08	953,661.13
2190	New obligations and upward adjustments (total)	0.00	931,694.97	952,690.08	953,661.13
2413	Expired Unobligated Balance: end of year	0.00	50,945.79	50,576.23	57,625.54
2490	Unob Bal: end of year (total)	0.00	50,945.79	50,576.23	57,625.54
2500	Total budgetary resources	0.00	982,640.76	1,003,266.31	1,011,286.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	982,640.76	1,003,266.31	1,011,286.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	50,945.79	50,576.23	57,625.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,242,694.06	2,242,694.06	2,242,694.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /16 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	931,694.97	952,690.08	953,661.13
3020	Ob Bal: Outlays (gross)	0.00	-1,929,431.97	-2,090,622.13	-2,201,965.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-744,955.16	-745,601.25	-753,342.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	500,001.90	359,160.76	241,046.63
3100	Memo: Obligated balance, start of year	0.00	2,242,694.06	2,242,694.06	2,242,694.06
3200	Memo: Obligated balance, end of year	0.00	500,001.90	359,160.76	241,046.63

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,929,431.97	2,090,622.13	2,201,965.81
4020	Disc: Outlays, gross (total)	0.00	1,929,431.97	2,090,622.13	2,201,965.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,571.10	-1,571.10	-1,571.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-188,876.61	-208,856.07	-209,134.93
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-190,447.71	-210,427.17	-210,706.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	190,447.71	210,427.17	210,706.03
4060	Disc: Additional offsets against BA only (total)	0.00	190,447.71	210,427.17	210,706.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,738,984.26	1,880,194.96	1,991,259.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,738,984.26	1,880,194.96	1,991,259.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /15 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,685.87	41,685.87	41,685.87	41,685.87
1021	Unob Bal: Recov of prior year unpaid obligations	19,244.35	35,163.37	85,744.34	85,744.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	60.00
1050	Unob Bal: Unobligated balance (total)	60,930.22	76,849.24	127,430.21	127,490.21
1060	Exp Unob Bal: Brought forward, Oct 1	41,685.87	41,685.87	41,685.87	41,685.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,244.35	35,163.37	85,744.34	85,744.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	60.00
1099	Exp Unob Bal: Expired bal for adj only (total)	60,930.22	76,849.24	127,430.21	127,490.21
1910	Total budgetary resources (disc. and mand.)	60,930.22	76,849.24	127,430.21	127,490.21

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,250.00	0.00	126,000.00	126,000.00
2004	Direct obligations incurred (total)	5,250.00	0.00	126,000.00	126,000.00
2180	Obligations ("upward adjustments"), expired accts	5,250.00	0.00	126,000.00	126,000.00
2190	New obligations and upward adjustments (total)	5,250.00	0.00	126,000.00	126,000.00
2413	Expired Unobligated Balance: end of year	55,680.22	76,849.24	1,430.21	1,490.21
2490	Unob Bal: end of year (total)	55,680.22	76,849.24	1,430.21	1,490.21
2500	Total budgetary resources	60,930.22	76,849.24	127,430.21	127,490.21
2502	Memo: Bud resc, exempt fr appor, excl anticip	60,930.22	76,849.24	127,430.21	127,490.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,680.22	76,849.24	1,430.21	1,490.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,312.11	360,312.11	360,312.11	360,312.11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /15 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,250.00	0.00	126,000.00	126,000.00
3020	Ob Bal: Outlays (gross)	-44,052.97	-157,927.81	-176,211.73	-176,211.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,244.35	-35,163.37	-85,744.34	-85,744.34
3050	Ob Bal: EOY: Unpaid obligations	302,264.79	167,220.93	224,356.04	224,356.04
3100	Memo: Obligated balance, start of year	360,312.11	360,312.11	360,312.11	360,312.11
3200	Memo: Obligated balance, end of year	302,264.79	167,220.93	224,356.04	224,356.04

BA & O, Net

4011	Disc: Outlays from balances	44,052.97	157,927.81	176,211.73	176,211.73
4020	Disc: Outlays, gross (total)	44,052.97	157,927.81	176,211.73	176,211.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-60.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-60.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	60.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	60.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,052.97	157,927.81	176,211.73	176,151.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,052.97	157,927.81	176,211.73	176,151.73

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /14 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,696.67	277,696.67	277,696.67	277,696.67
1021	Unob Bal: Recov of prior year unpaid obligations	17,611.50	65,067.66	66,432.98	66,432.98
1033	Unob Bal: Recov of prior year paid obligations	1,036.43	1,552.19	2,285.40	2,803.61
1050	Unob Bal: Unobligated balance (total)	296,344.60	344,316.52	346,415.05	346,933.26
1060	Exp Unob Bal: Brought forward, Oct 1	277,696.67	277,696.67	277,696.67	277,696.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,611.50	65,067.66	66,432.98	66,432.98
1093	Exp Unob Bal: Recov of prior year paid ob	1,036.43	1,552.19	2,285.40	2,803.61
1099	Exp Unob Bal: Expired bal for adj only (total)	296,344.60	344,316.52	346,415.05	346,933.26
1910	Total budgetary resources (disc. and mand.)	296,344.60	344,316.52	346,415.05	346,933.26

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	100,291.22	100,000.00
2004	Direct obligations incurred (total)	0.00	0.00	100,291.22	100,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	100,291.22	100,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	100,291.22	100,000.00
2413	Expired Unobligated Balance: end of year	296,344.60	344,316.52	246,123.83	246,933.26
2490	Unob Bal: end of year (total)	296,344.60	344,316.52	246,123.83	246,933.26
2500	Total budgetary resources	296,344.60	344,316.52	346,415.05	346,933.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	296,344.60	344,316.52	346,415.05	346,933.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,344.60	344,316.52	246,123.83	246,933.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,106.70	122,106.70	122,106.70	122,106.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /14 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	100,291.22	100,000.00
3020	Ob Bal: Outlays (gross)	0.00	-14,304.55	-114,595.77	-114,304.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,611.50	-65,067.66	-66,432.98	-66,432.98
3050	Ob Bal: EOY: Unpaid obligations	104,495.20	42,734.49	41,369.17	41,369.17
3100	Memo: Obligated balance, start of year	122,106.70	122,106.70	122,106.70	122,106.70
3200	Memo: Obligated balance, end of year	104,495.20	42,734.49	41,369.17	41,369.17

BA & O, Net

4011	Disc: Outlays from balances	0.00	14,304.55	114,595.77	114,304.55
4020	Disc: Outlays, gross (total)	0.00	14,304.55	114,595.77	114,304.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,036.43	-1,552.19	-2,285.40	-2,803.61
4040	Disc: Offsets against gross BA and outlays (total)	-1,036.43	-1,552.19	-2,285.40	-2,803.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,036.43	1,552.19	2,285.40	2,803.61
4060	Disc: Additional offsets against BA only (total)	1,036.43	1,552.19	2,285.40	2,803.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,036.43	12,752.36	112,310.37	111,500.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,036.43	12,752.36	112,310.37	111,500.94

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /13 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,324.43	468,324.43	468,324.43	468,324.43
1050	Unob Bal: Unobligated balance (total)	468,324.43	468,324.43	468,324.43	468,324.43
1060	Exp Unob Bal: Brought forward, Oct 1	468,324.43	468,324.43	468,324.43	468,324.43
1099	Exp Unob Bal: Expired bal for adj only (total)	468,324.43	468,324.43	468,324.43	468,324.43
1910	Total budgetary resources (disc. and mand.)	468,324.43	468,324.43	468,324.43	468,324.43

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	420,000.00	420,000.00
2004	Direct obligations incurred (total)	0.00	0.00	420,000.00	420,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	420,000.00	420,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	420,000.00	420,000.00
2413	Expired Unobligated Balance: end of year	468,324.43	468,324.43	48,324.43	48,324.43
2490	Unob Bal: end of year (total)	468,324.43	468,324.43	48,324.43	48,324.43
2500	Total budgetary resources	468,324.43	468,324.43	468,324.43	468,324.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	468,324.43	468,324.43	468,324.43	468,324.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,324.43	468,324.43	48,324.43	48,324.43

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	420,000.00	420,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-420,000.00	-420,000.00
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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /13 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	420,000.00	420,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	420,000.00	420,000.00
4080	Disc: Outlays, net	0.00	0.00	420,000.00	420,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	420,000.00	420,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /12 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267,620.37	267,620.37	267,620.37	267,620.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,224.97
1033	Unob Bal: Recov of prior year paid obligations	1,604.60	1,604.60	1,604.60	1,604.60
1050	Unob Bal: Unobligated balance (total)	269,224.97	269,224.97	269,224.97	220,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	267,620.37	267,620.37	267,620.37	267,620.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,224.97
1093	Exp Unob Bal: Recov of prior year paid ob	1,604.60	1,604.60	1,604.60	1,604.60
1099	Exp Unob Bal: Expired bal for adj only (total)	269,224.97	269,224.97	269,224.97	220,000.00
1910	Total budgetary resources (disc. and mand.)	269,224.97	269,224.97	269,224.97	220,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	220,000.00	220,000.00
2004	Direct obligations incurred (total)	0.00	0.00	220,000.00	220,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	220,000.00	220,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	220,000.00	220,000.00
2413	Expired Unobligated Balance: end of year	269,224.97	269,224.97	49,224.97	0.00
2490	Unob Bal: end of year (total)	269,224.97	269,224.97	49,224.97	0.00
2500	Total budgetary resources	269,224.97	269,224.97	269,224.97	220,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	269,224.97	269,224.97	269,224.97	220,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,224.97	269,224.97	49,224.97	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	220,000.00	220,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center**
 Treasury Account: **Capitol Visitor Center**
 Budget Account ID: **001-15-0161** Treasury Account ID: **01- - /12 -0161**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-220,000.00	-220,000.00
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	220,000.00	220,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	220,000.00	220,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,604.60	-1,604.60	-1,604.60	-1,604.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,604.60	-1,604.60	-1,604.60	-1,604.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,604.60	1,604.60	1,604.60	1,604.60
4060	Disc: Additional offsets against BA only (total)	1,604.60	1,604.60	1,604.60	1,604.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,604.60	-1,604.60	218,395.40	218,395.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,604.60	-1,604.60	218,395.40	218,395.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Visitor Center**
 Treasury Account:
 Budget Account ID: **001-15-0161** 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	1,055,327.34	2,456,157.38	2,456,157.38	2,456,157.38
1021	Unob Bal: Recov of prior year unpaid obligations	36,855.85	845,186.19	897,778.57	979,101.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,224.97
1033	Unob Bal: Recov of prior year paid obligations	2,641.03	236,236.84	256,949.51	1,923,330.60
1050	Unob Bal: Unobligated balance (total)	1,094,824.22	3,537,580.41	3,610,885.46	5,309,364.98
1060	Exp Unob Bal: Brought forward, Oct 1	1,055,327.34	1,102,565.23	1,102,565.23	1,102,565.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,855.85	845,186.19	897,778.57	905,520.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,224.97
1093	Exp Unob Bal: Recov of prior year paid ob	2,641.03	193,604.50	214,317.17	215,174.24
1099	Exp Unob Bal: Expired bal for adj only (total)	1,094,824.22	2,141,355.92	2,214,660.97	2,174,034.57
1100	BA: Disc: Appropriation	0.00	20,557,000.00	20,557,000.00	20,557,000.00
1160	BA: Disc: Appropriation (total)	0.00	20,557,000.00	20,557,000.00	20,557,000.00
1900	Budget authority total (disc. and mand.)	0.00	20,557,000.00	20,557,000.00	20,557,000.00
1910	Total budgetary resources (disc. and mand.)	1,094,824.22	24,094,580.41	24,167,885.46	25,866,364.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,790,812.85	10,674,722.31	16,682,429.18	22,782,203.42
2170	New obligations, unexpired accounts	3,785,562.85	9,743,027.34	14,863,447.88	20,962,542.29
2180	Obligations ("upward adjustments"), expired accts	5,250.00	931,694.97	1,818,981.30	1,819,661.13
2190	New obligations and upward adjustments (total)	3,790,812.85	10,674,722.31	16,682,429.18	22,782,203.42
2301	Unob Bal: Exempt fm Appor: Avail in current period	-3,785,562.85	12,210,197.15	7,089,776.61	2,729,788.12
2412	Unexpired Unobligated Balance: end of year	-3,785,562.85	12,210,197.15	7,089,776.61	2,729,788.12
2413	Expired Unobligated Balance: end of year	1,089,574.22	1,209,660.95	395,679.67	354,373.44

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Visitor Center**
 Treasury Account:
 Budget Account ID: **001-15-0161** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	-2,695,988.63	13,419,858.10	7,485,456.28	3,084,161.56
2500	Total budgetary resources	1,094,824.22	24,094,580.41	24,167,885.46	25,866,364.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,094,824.22	24,094,580.41	24,167,885.46	25,866,364.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,695,988.63	13,419,858.10	7,485,456.28	3,084,161.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	482,418.81	3,549,968.68	3,549,968.68	3,549,968.68
3010	Ob Bal: New obligations: Unexpired accounts	3,785,562.85	9,743,027.34	14,863,447.88	20,962,542.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,250.00	931,694.97	1,818,981.30	1,819,661.13
3020	Ob Bal: Outlays (gross)	-3,318,036.84	-10,769,156.15	-16,335,362.52	-21,607,722.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-73,581.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,855.85	-845,186.19	-897,778.57	-905,520.07
3050	Ob Bal: EOY: Unpaid obligations	918,338.97	2,610,348.65	2,999,256.77	3,745,348.10
3100	Memo: Obligated balance, start of year	482,418.81	3,549,968.68	3,549,968.68	3,549,968.68
3200	Memo: Obligated balance, end of year	918,338.97	2,610,348.65	2,999,256.77	3,745,348.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	20,557,000.00	20,557,000.00	20,557,000.00
4010	Disc: Outlays from new authority	3,273,983.87	8,532,441.94	13,163,501.27	18,307,150.65
4011	Disc: Outlays from balances	44,052.97	2,236,714.21	3,171,861.25	3,300,571.38
4020	Disc: Outlays, gross (total)	3,318,036.84	10,769,156.15	16,335,362.52	21,607,722.03
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,571.10	-1,571.10	-1,571.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,641.03	-234,665.74	-255,378.41	-1,921,759.50
4040	Disc: Offsets against gross BA and outlays (total)	-2,641.03	-236,236.84	-256,949.51	-1,923,330.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	42,632.34	42,632.34	1,708,156.36

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Visitor Center**
 Treasury Account:
 Budget Account ID: **001-15-0161** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,641.03	193,604.50	214,317.17	215,174.24
4060	Disc: Additional offsets against BA only (total)	2,641.03	236,236.84	256,949.51	1,923,330.60
4070	Disc: Budget authority, net	0.00	20,557,000.00	20,557,000.00	20,557,000.00
4080	Disc: Outlays, net	3,315,395.81	10,532,919.31	16,078,413.01	19,684,391.43
4180	Budget authority, net (disc. and mand.)	0.00	20,557,000.00	20,557,000.00	20,557,000.00
4190	Outlays, net (disc. and mand.)	3,315,395.81	10,532,919.31	16,078,413.01	19,684,391.43

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Trust Account**
 Treasury Account: **Capitol Trust Account**
 Budget Account ID: **001-15-5760** Treasury Account ID: **01- - /X -5760**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	0.00	61,916.66
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	61,916.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	61,916.66
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	61,916.66

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	61,916.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	61,916.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	61,916.66
2500	Total budgetary resources	0.00	0.00	0.00	61,916.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	61,916.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	61,916.66

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	61,916.66
4160	Mand: Budget authority, net	0.00	0.00	0.00	61,916.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	61,916.66

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Trust Account**
 Treasury Account:
 Budget Account ID: **001-15-5760** 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	0.00	0.00	61,916.66
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	61,916.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	61,916.66
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	61,916.66

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	61,916.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	61,916.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	61,916.66
2500	Total budgetary resources	0.00	0.00	0.00	61,916.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	61,916.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	61,916.66

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	61,916.66
4160	Mand: Budget authority, net	0.00	0.00	0.00	61,916.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	61,916.66

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center Revolving Fund**
 Treasury Account: **Capitol Visitor Center Revolving Fund**
 Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	18,086,268.51	18,086,268.51	18,086,268.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,682.19	9,105.22	9,266.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	156.44	156.44	156.44
1050	Unob Bal: Unobligated balance (total)	0.00	18,095,107.14	18,095,530.17	18,095,691.33
1700	BA: Disc: Spending auth: Collected	0.00	2,193,893.03	4,277,694.59	6,113,158.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	2,375,861.61	377,869.70	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,569,754.64	4,655,564.29	6,113,158.14
1900	Budget authority total (disc. and mand.)	0.00	4,569,754.64	4,655,564.29	6,113,158.14
1910	Total budgetary resources (disc. and mand.)	0.00	22,664,861.78	22,751,094.46	24,208,849.47

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2104	Reimbursable obligations incurred (total)	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2170	New obligations, unexpired accounts	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2190	New obligations and upward adjustments (total)	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	21,062,847.10	19,946,671.48	20,527,623.47
2403	Unob Bal: Unapportioned: Other	0.00	131,369.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	21,194,216.41	19,946,671.48	20,527,623.47
2490	Unob Bal: end of year (total)	0.00	21,194,216.41	19,946,671.48	20,527,623.47
2500	Total budgetary resources	0.00	22,664,861.78	22,751,094.46	24,208,849.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	22,533,492.47	22,751,094.46	24,208,849.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	21,062,847.10	19,946,671.48	20,527,623.47

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Capitol Visitor Center Revolving Fund**
 Treasury Account: **Capitol Visitor Center Revolving Fund**
 Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296**
 GTAS User: **202 226 3029 / nbarnes@aoc.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	0.00	635,410.67	635,410.67	635,410.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,470,645.37	2,804,422.98	3,681,226.00
3020	Ob Bal: Outlays (gross)	0.00	-1,404,721.41	-2,247,247.26	-2,894,755.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,682.19	-9,105.22	-9,266.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	692,652.44	1,183,481.17	1,412,615.01
3100	Memo: Obligated balance, start of year	0.00	635,410.67	635,410.67	635,410.67
3200	Memo: Obligated balance, end of year	0.00	692,652.44	1,183,481.17	1,412,615.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,569,754.64	4,655,564.29	6,113,158.14
4010	Disc: Outlays from new authority	0.00	844,034.60	1,631,316.09	2,270,935.43
4011	Disc: Outlays from balances	0.00	560,686.81	615,931.17	623,819.85
4020	Disc: Outlays, gross (total)	0.00	1,404,721.41	2,247,247.26	2,894,755.28
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0.00	-101,754.64	-122,049.28	-282,188.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,092,122.84	-4,155,429.42	-5,830,573.63
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-171.99	-372.33	-552.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,194,049.47	-4,277,851.03	-6,113,314.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	156.44	156.44	156.44
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-2,375,861.61	-377,869.70	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-2,375,705.17	-377,713.26	156.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-789,328.06	-2,030,603.77	-3,218,559.30
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: **Legislative Branch**
Budget Bureau: **Architect of the Capitol**
Budget Account: **Capitol Visitor Center Revolving Fund**
Treasury Account: **Capitol Visitor Center Revolving Fund**
Budget Account ID: **001-15-4296** Treasury Account ID: **01- - /X -4296**
GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-789,328.06	-2,030,603.77	-3,218,559.30

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Visitor Center Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-15-4296** 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	18,086,268.51	18,086,268.51	18,086,268.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,682.19	9,105.22	9,266.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	156.44	156.44	156.44
1050	Unob Bal: Unobligated balance (total)	0.00	18,095,107.14	18,095,530.17	18,095,691.33
1700	BA: Disc: Spending auth: Collected	0.00	2,193,893.03	4,277,694.59	6,113,158.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	2,375,861.61	377,869.70	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,569,754.64	4,655,564.29	6,113,158.14
1900	Budget authority total (disc. and mand.)	0.00	4,569,754.64	4,655,564.29	6,113,158.14
1910	Total budgetary resources (disc. and mand.)	0.00	22,664,861.78	22,751,094.46	24,208,849.47

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2170	New obligations, unexpired accounts	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2190	New obligations and upward adjustments (total)	0.00	1,470,645.37	2,804,422.98	3,681,226.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	21,062,847.10	19,946,671.48	20,527,623.47
2403	Unob Bal: Unapportioned: Other	0.00	131,369.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	21,194,216.41	19,946,671.48	20,527,623.47
2490	Unob Bal: end of year (total)	0.00	21,194,216.41	19,946,671.48	20,527,623.47
2500	Total budgetary resources	0.00	22,664,861.78	22,751,094.46	24,208,849.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	22,533,492.47	22,751,094.46	24,208,849.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	21,062,847.10	19,946,671.48	20,527,623.47

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Capitol Visitor Center Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-15-4296** 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	0.00	635,410.67	635,410.67	635,410.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,470,645.37	2,804,422.98	3,681,226.00
3020	Ob Bal: Outlays (gross)	0.00	-1,404,721.41	-2,247,247.26	-2,894,755.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,682.19	-9,105.22	-9,266.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	692,652.44	1,183,481.17	1,412,615.01
3100	Memo: Obligated balance, start of year	0.00	635,410.67	635,410.67	635,410.67
3200	Memo: Obligated balance, end of year	0.00	692,652.44	1,183,481.17	1,412,615.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,569,754.64	4,655,564.29	6,113,158.14
4010	Disc: Outlays from new authority	0.00	844,034.60	1,631,316.09	2,270,935.43
4011	Disc: Outlays from balances	0.00	560,686.81	615,931.17	623,819.85
4020	Disc: Outlays, gross (total)	0.00	1,404,721.41	2,247,247.26	2,894,755.28
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0.00	-101,754.64	-122,049.28	-282,188.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,092,122.84	-4,155,429.42	-5,830,573.63
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-171.99	-372.33	-552.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,194,049.47	-4,277,851.03	-6,113,314.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	156.44	156.44	156.44
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-2,375,861.61	-377,869.70	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-2,375,705.17	-377,713.26	156.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-789,328.06	-2,030,603.77	-3,218,559.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-789,328.06	-2,030,603.77	-3,218,559.30

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Recyclable Materials Revolving Fund**
 Treasury Account: **Recyclable Materials Revolving Fund**
 Budget Account ID: **001-15-4297** Treasury Account ID: **01- - /X -4297**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	670,930.85	670,930.85	670,930.85
1050	Unob Bal: Unobligated balance (total)	0.00	670,930.85	670,930.85	670,930.85
1800	BA: Mand: Spending auth: Collected	0.00	58,048.71	109,402.85	152,911.63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	20,597.15	0.00
1850	BA: Mand: Spending auth: Total	0.00	58,048.71	130,000.00	152,911.63
1900	Budget authority total (disc. and mand.)	0.00	58,048.71	130,000.00	152,911.63
1910	Total budgetary resources (disc. and mand.)	0.00	728,979.56	800,930.85	823,842.48

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	63,266.77	98,397.06	126,261.06
2104	Reimbursable obligations incurred (total)	0.00	63,266.77	98,397.06	126,261.06
2170	New obligations, unexpired accounts	0.00	63,266.77	98,397.06	126,261.06
2190	New obligations and upward adjustments (total)	0.00	63,266.77	98,397.06	126,261.06
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	607,664.08	702,533.79	697,581.42
2403	Unob Bal: Unapportioned: Other	0.00	58,048.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	665,712.79	702,533.79	697,581.42
2490	Unob Bal: end of year (total)	0.00	665,712.79	702,533.79	697,581.42
2500	Total budgetary resources	0.00	728,979.56	800,930.85	823,842.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	670,930.85	800,930.85	823,842.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	607,664.08	702,533.79	697,581.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	63,266.77	98,397.06	126,261.06
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Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Recyclable Materials Revolving Fund**
 Treasury Account: **Recyclable Materials Revolving Fund**
 Budget Account ID: **001-15-4297** Treasury Account ID: **01- - /X -4297**
 GTAS User: **202 226 3029 / nbarnes@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-21,769.85	-50,965.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	63,266.77	76,627.21	75,295.21
3200	Memo: Obligated balance, end of year	0.00	63,266.77	76,627.21	75,295.21

BA & O, Net

4090	Mand: Budget authority, gross	0.00	58,048.71	130,000.00	152,911.63
4100	Mand: Outlays from new authority	0.00	0.00	21,769.85	50,965.85
4110	Mand: Outlays, gross (total)	0.00	0.00	21,769.85	50,965.85
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-18,684.59	-18,684.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-58,048.71	-90,718.26	-134,227.04
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-58,048.71	-109,402.85	-152,911.63
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-20,597.15	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-20,597.15	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-58,048.71	-87,633.00	-101,945.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-58,048.71	-87,633.00	-101,945.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Recyclable Materials Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-15-4297** 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	670,930.85	670,930.85	670,930.85
1050	Unob Bal: Unobligated balance (total)	0.00	670,930.85	670,930.85	670,930.85
1800	BA: Mand: Spending auth: Collected	0.00	58,048.71	109,402.85	152,911.63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	20,597.15	0.00
1850	BA: Mand: Spending auth: Total	0.00	58,048.71	130,000.00	152,911.63
1900	Budget authority total (disc. and mand.)	0.00	58,048.71	130,000.00	152,911.63
1910	Total budgetary resources (disc. and mand.)	0.00	728,979.56	800,930.85	823,842.48

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	63,266.77	98,397.06	126,261.06
2170	New obligations, unexpired accounts	0.00	63,266.77	98,397.06	126,261.06
2190	New obligations and upward adjustments (total)	0.00	63,266.77	98,397.06	126,261.06
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	607,664.08	702,533.79	697,581.42
2403	Unob Bal: Unapportioned: Other	0.00	58,048.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	665,712.79	702,533.79	697,581.42
2490	Unob Bal: end of year (total)	0.00	665,712.79	702,533.79	697,581.42
2500	Total budgetary resources	0.00	728,979.56	800,930.85	823,842.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	670,930.85	800,930.85	823,842.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	607,664.08	702,533.79	697,581.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	63,266.77	98,397.06	126,261.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-21,769.85	-50,965.85

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Recyclable Materials Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-15-4297** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	63,266.77	76,627.21	75,295.21
3200	Memo: Obligated balance, end of year	0.00	63,266.77	76,627.21	75,295.21

BA & O, Net

4090	Mand: Budget authority, gross	0.00	58,048.71	130,000.00	152,911.63
4100	Mand: Outlays from new authority	0.00	0.00	21,769.85	50,965.85
4110	Mand: Outlays, gross (total)	0.00	0.00	21,769.85	50,965.85
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-18,684.59	-18,684.59
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-58,048.71	-90,718.26	-134,227.04
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-58,048.71	-109,402.85	-152,911.63
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-20,597.15	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-20,597.15	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-58,048.71	-87,633.00	-101,945.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-58,048.71	-87,633.00	-101,945.78

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Judiciary Office Building Development and Operations Fund**
 Treasury Account: **Judiciary Office Building Development and Operations Fund**
 Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518**
 GTAS User: **202-226-3270 / Irobinso@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,271,160.13	53,271,160.13	53,271,160.13	53,271,160.13
1021	Unob Bal: Recov of prior year unpaid obligations	583,316.99	583,316.99	583,316.99	583,316.99
1033	Unob Bal: Recov of prior year paid obligations	8,434.80	8,434.80	8,434.80	8,434.80
1050	Unob Bal: Unobligated balance (total)	53,862,911.92	53,862,911.92	53,862,911.92	53,862,911.92
1400	BA: Mand: Borrowing authority	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1440	BA: Mand: Borrowing authority (total)	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1700	BA: Disc: Spending auth: Collected	5,395.92	14,756.92	30,323.58	52,122.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,104.08	2,143.08	1,576.42	0.00
1750	BA: Disc: Spending auth: Total	7,500.00	16,900.00	31,900.00	52,122.31
1800	BA: Mand: Spending auth: Collected	2,791,018.26	14,197,036.52	20,288,054.78	40,674,082.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,428,911.33	-1,428,911.33	-1,428,911.33	-1,428,911.33
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,615,000.00	-8,615,000.00	-17,230,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,603,054.74	14,197,036.48	8,615,000.00	0.00
1850	BA: Mand: Spending auth: Total	26,965,161.67	18,350,161.67	18,859,143.45	22,015,170.71
1900	Budget authority total (disc. and mand.)	29,097,445.67	22,600,950.67	25,155,156.45	30,343,910.02
1910	Total budgetary resources (disc. and mand.)	82,960,357.59	76,463,862.59	79,018,068.37	84,206,821.94

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,395.92	14,756.92	24,605.74	44,532.94
2004	Direct obligations incurred (total)	5,395.92	14,756.92	24,605.74	44,532.94
2103	Reimbursable obs incurred: Exempt fm apportionment	10,085,776.08	33,776,777.27	42,362,998.50	41,589,468.24
2104	Reimbursable obligations incurred (total)	10,085,776.08	33,776,777.27	42,362,998.50	41,589,468.24
2170	New obligations, unexpired accounts	7,966,388.00	38,172,645.19	44,738,491.24	50,587,384.18

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Judiciary Office Building Development and Operations Fund**
 Treasury Account: **Judiciary Office Building Development and Operations Fund**
 Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518**
 GTAS User: **202-226-3270 /lrobinso@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	10,091,172.00	33,791,534.19	42,387,604.24	41,634,001.18
2301	Unob Bal: Exempt fm Appor: Avail in current period	72,869,185.59	42,672,328.40	36,121,482.35	42,572,820.76
2403	Unob Bal: Unapportioned: Other	0.00	0.00	508,981.78	0.00
2412	Unexpired Unobligated Balance: end of year	72,869,185.59	42,672,328.40	36,630,464.13	42,572,820.76
2490	Unob Bal: end of year (total)	72,869,185.59	42,672,328.40	36,630,464.13	42,572,820.76
2500	Total budgetary resources	82,960,357.59	76,463,862.59	79,018,068.37	84,206,821.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,960,357.59	76,463,862.59	78,509,086.59	84,206,821.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,869,185.59	42,672,328.40	36,121,482.35	42,572,820.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,211,163.86	10,211,163.86	10,211,163.86	10,211,163.86
3010	Ob Bal: New obligations: Unexpired accounts	10,091,172.00	33,791,534.19	42,387,604.24	41,634,001.18
3020	Ob Bal: Outlays (gross)	-6,316,961.68	-12,555,443.49	-20,256,704.39	-27,530,429.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-583,316.99	-583,316.99	-583,316.99	-583,316.99
3050	Ob Bal: EOY: Unpaid obligations	13,402,057.19	30,863,937.57	31,758,746.72	23,731,418.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,428,911.33	-1,428,911.33	-1,428,911.33	-1,428,911.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,428,911.33	1,428,911.33	1,428,911.33	1,428,911.33
3100	Memo: Obligated balance, start of year	8,782,252.53	8,782,252.53	8,782,252.53	8,782,252.53
3200	Memo: Obligated balance, end of year	13,402,057.19	30,863,937.57	31,758,746.72	23,731,418.65

BA & O, Net

4000	Disc: Budget authority, gross	7,500.00	16,900.00	31,900.00	52,122.31
4010	Disc: Outlays from new authority	5,395.92	14,756.92	24,605.74	44,532.94
4020	Disc: Outlays, gross (total)	5,395.92	14,756.92	24,605.74	44,532.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,395.92	-14,756.92	-30,323.58	-52,122.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Judiciary Office Building Development and Operations Fund**
 Treasury Account: **Judiciary Office Building Development and Operations Fund**
 Budget Account ID: **001-15-4518** Treasury Account ID: **10- - /X -4518**
 GTAS User: **202-226-3270 / Irobinso@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,395.92	-14,756.92	-30,323.58	-52,122.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,104.08	-2,143.08	-1,576.42	0.00
4060	Disc: Additional offsets against BA only (total)	-2,104.08	-2,143.08	-1,576.42	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-5,717.84	-7,589.37
4090	Mand: Budget authority, gross	29,089,945.67	22,584,050.67	25,123,256.45	30,291,787.71
4100	Mand: Outlays from new authority	2,589,454.69	6,626,345.69	12,861,439.57	19,942,313.24
4101	Mand: Outlays from balances	3,722,111.07	5,914,340.88	7,370,659.08	7,543,583.22
4110	Mand: Outlays, gross (total)	6,311,565.76	12,540,686.57	20,232,098.65	27,485,896.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,613,746.39	-13,182,192.67	-6,386,816.72	-20,056,797.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-185,706.67	-1,023,278.65	-13,909,672.86	-20,625,719.63
4130	Mand: Offsets against gross BA and outlays (total)	-2,799,453.06	-14,205,471.32	-20,296,489.58	-40,682,516.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,428,911.33	1,428,911.33	1,428,911.33	1,428,911.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,434.80	8,434.80	8,434.80	8,434.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,603,054.74	-14,197,036.48	-8,615,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-24,165,708.61	-12,759,690.35	-7,177,653.87	1,437,346.13
4160	Mand: Budget authority, net	2,124,784.00	-4,381,111.00	-2,350,887.00	-8,953,383.00
4170	Mand: Outlays, net	3,512,112.70	-1,664,784.75	-64,390.93	-13,196,620.38
4180	Budget authority, net (disc. and mand.)	2,124,784.00	-4,381,111.00	-2,350,887.00	-8,953,383.00
4190	Outlays, net (disc. and mand.)	3,512,112.70	-1,664,784.75	-70,108.77	-13,204,209.75

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Judiciary Office Building Development and Operations Fund**
 Treasury Account:
 Budget Account ID: **001-15-4518** 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	53,271,160.13	53,271,160.13	53,271,160.13	53,271,160.13
1021	Unob Bal: Recov of prior year unpaid obligations	583,316.99	583,316.99	583,316.99	583,316.99
1033	Unob Bal: Recov of prior year paid obligations	8,434.80	8,434.80	8,434.80	8,434.80
1050	Unob Bal: Unobligated balance (total)	53,862,911.92	53,862,911.92	53,862,911.92	53,862,911.92
1400	BA: Mand: Borrowing authority	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1440	BA: Mand: Borrowing authority (total)	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1700	BA: Disc: Spending auth: Collected	5,395.92	14,756.92	30,323.58	52,122.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,104.08	2,143.08	1,576.42	0.00
1750	BA: Disc: Spending auth: Total	7,500.00	16,900.00	31,900.00	52,122.31
1800	BA: Mand: Spending auth: Collected	2,791,018.26	14,197,036.52	20,288,054.78	40,674,082.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,428,911.33	-1,428,911.33	-1,428,911.33	-1,428,911.33
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,615,000.00	-8,615,000.00	-17,230,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,603,054.74	14,197,036.48	8,615,000.00	0.00
1850	BA: Mand: Spending auth: Total	26,965,161.67	18,350,161.67	18,859,143.45	22,015,170.71
1900	Budget authority total (disc. and mand.)	29,097,445.67	22,600,950.67	25,155,156.45	30,343,910.02
1910	Total budgetary resources (disc. and mand.)	82,960,357.59	76,463,862.59	79,018,068.37	84,206,821.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,395.92	14,756.92	24,605.74	44,532.94
2104	Reimbursable obligations incurred (total)	10,085,776.08	33,776,777.27	42,362,998.50	41,589,468.24
2170	New obligations, unexpired accounts	7,966,388.00	38,172,645.19	44,738,491.24	50,587,384.18
2190	New obligations and upward adjustments (total)	10,091,172.00	33,791,534.19	42,387,604.24	41,634,001.18
2301	Unob Bal: Exempt fm Appor: Avail in current period	72,869,185.59	42,672,328.40	36,121,482.35	42,572,820.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Judiciary Office Building Development and Operations Fund**
 Treasury Account:
 Budget Account ID: **001-15-4518** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	508,981.78	0.00
2412	Unexpired Unobligated Balance: end of year	72,869,185.59	42,672,328.40	36,630,464.13	42,572,820.76
2490	Unob Bal: end of year (total)	72,869,185.59	42,672,328.40	36,630,464.13	42,572,820.76
2500	Total budgetary resources	82,960,357.59	76,463,862.59	79,018,068.37	84,206,821.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,960,357.59	76,463,862.59	78,509,086.59	84,206,821.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,869,185.59	42,672,328.40	36,121,482.35	42,572,820.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,211,163.86	10,211,163.86	10,211,163.86	10,211,163.86
3010	Ob Bal: New obligations: Unexpired accounts	10,091,172.00	33,791,534.19	42,387,604.24	41,634,001.18
3020	Ob Bal: Outlays (gross)	-6,316,961.68	-12,555,443.49	-20,256,704.39	-27,530,429.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-583,316.99	-583,316.99	-583,316.99	-583,316.99
3050	Ob Bal: EOY: Unpaid obligations	13,402,057.19	30,863,937.57	31,758,746.72	23,731,418.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,428,911.33	-1,428,911.33	-1,428,911.33	-1,428,911.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,428,911.33	1,428,911.33	1,428,911.33	1,428,911.33
3100	Memo: Obligated balance, start of year	8,782,252.53	8,782,252.53	8,782,252.53	8,782,252.53
3200	Memo: Obligated balance, end of year	13,402,057.19	30,863,937.57	31,758,746.72	23,731,418.65

BA & O, Net

4000	Disc: Budget authority, gross	7,500.00	16,900.00	31,900.00	52,122.31
4010	Disc: Outlays from new authority	5,395.92	14,756.92	24,605.74	44,532.94
4020	Disc: Outlays, gross (total)	5,395.92	14,756.92	24,605.74	44,532.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,395.92	-14,756.92	-30,323.58	-52,122.31
4040	Disc: Offsets against gross BA and outlays (total)	-5,395.92	-14,756.92	-30,323.58	-52,122.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,104.08	-2,143.08	-1,576.42	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Account Total, Judiciary Office Building Development and Operations Fund**
 Treasury Account:
 Budget Account ID: **001-15-4518** 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)	-2,104.08	-2,143.08	-1,576.42	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-5,717.84	-7,589.37
4090	Mand: Budget authority, gross	29,089,945.67	22,584,050.67	25,123,256.45	30,291,787.71
4100	Mand: Outlays from new authority	2,589,454.69	6,626,345.69	12,861,439.57	19,942,313.24
4101	Mand: Outlays from balances	3,722,111.07	5,914,340.88	7,370,659.08	7,543,583.22
4110	Mand: Outlays, gross (total)	6,311,565.76	12,540,686.57	20,232,098.65	27,485,896.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,613,746.39	-13,182,192.67	-6,386,816.72	-20,056,797.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-185,706.67	-1,023,278.65	-13,909,672.86	-20,625,719.63
4130	Mand: Offsets against gross BA and outlays (total)	-2,799,453.06	-14,205,471.32	-20,296,489.58	-40,682,516.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,428,911.33	1,428,911.33	1,428,911.33	1,428,911.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,434.80	8,434.80	8,434.80	8,434.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,603,054.74	-14,197,036.48	-8,615,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-24,165,708.61	-12,759,690.35	-7,177,653.87	1,437,346.13
4160	Mand: Budget authority, net	2,124,784.00	-4,381,111.00	-2,350,887.00	-8,953,383.00
4170	Mand: Outlays, net	3,512,112.70	-1,664,784.75	-64,390.93	-13,196,620.38
4180	Budget authority, net (disc. and mand.)	2,124,784.00	-4,381,111.00	-2,350,887.00	-8,953,383.00
4190	Outlays, net (disc. and mand.)	3,512,112.70	-1,664,784.75	-70,108.77	-13,204,209.75

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /X -0200**
 GTAS User: **202-226-1556 / rodom@aoc.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	91,431.12	91,431.12	91,431.12	91,431.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	91,431.12	91,431.12	91,431.12	91,431.12
3100	Memo: Obligated balance, start of year	91,431.12	91,431.12	91,431.12	91,431.12
3200	Memo: Obligated balance, end of year	91,431.12	91,431.12	91,431.12	91,431.12

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -17 /21 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	4,054,000.00	4,054,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,054,000.00	4,054,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,054,000.00	4,054,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	4,054,000.00	4,054,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	4,054,000.00	4,054,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,054,000.00	4,054,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	4,054,000.00	4,054,000.00
2500	Total budgetary resources	0.00	0.00	4,054,000.00	4,054,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	4,054,000.00	4,054,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,054,000.00	4,054,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,054,000.00	4,054,000.00
4070	Disc: Budget authority, net	0.00	0.00	4,054,000.00	4,054,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,054,000.00	4,054,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -16 /20 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
1050	Unob Bal: Unobligated balance (total)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
1910	Total budgetary resources (disc. and mand.)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	238,538.38	383,678.38	409,388.74	936,847.74
2004	Direct obligations incurred (total)	238,538.38	383,678.38	409,388.74	936,847.74
2170	New obligations, unexpired accounts	238,538.38	383,678.38	409,388.74	936,847.74
2190	New obligations and upward adjustments (total)	238,538.38	383,678.38	409,388.74	936,847.74
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,861,461.62	1,716,321.62	1,690,611.26	1,163,152.26
2412	Unexpired Unobligated Balance: end of year	1,861,461.62	1,716,321.62	1,690,611.26	1,163,152.26
2490	Unob Bal: end of year (total)	1,861,461.62	1,716,321.62	1,690,611.26	1,163,152.26
2500	Total budgetary resources	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,861,461.62	1,716,321.62	1,690,611.26	1,163,152.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	238,538.38	383,678.38	409,388.74	936,847.74
3020	Ob Bal: Outlays (gross)	0.00	-27,369.03	-215,655.05	-575,586.40
3050	Ob Bal: EOY: Unpaid obligations	238,538.38	356,309.35	193,733.69	361,261.34
3200	Memo: Obligated balance, end of year	238,538.38	356,309.35	193,733.69	361,261.34

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -16 /20 -0200**
GTAS User: **202-226-1556 / rodomb@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	27,369.03	215,655.05	575,586.40
4020	Disc: Outlays, gross (total)	0.00	27,369.03	215,655.05	575,586.40
4080	Disc: Outlays, net	0.00	27,369.03	215,655.05	575,586.40
4190	Outlays, net (disc. and mand.)	0.00	27,369.03	215,655.05	575,586.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -15 /19 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,312,911.44	4,312,911.44	4,312,911.44	4,312,911.44
1021	Unob Bal: Recov of prior year unpaid obligations	408.62	751.56	751.56	751.56
1050	Unob Bal: Unobligated balance (total)	4,313,320.06	4,313,663.00	4,313,663.00	4,313,663.00
1910	Total budgetary resources (disc. and mand.)	4,313,320.06	4,313,663.00	4,313,663.00	4,313,663.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,184,859.62	3,516,264.96	3,518,542.23	3,718,061.76
2004	Direct obligations incurred (total)	3,184,859.62	3,516,264.96	3,518,542.23	3,718,061.76
2170	New obligations, unexpired accounts	3,184,859.62	3,516,264.96	3,518,542.23	3,718,061.76
2190	New obligations and upward adjustments (total)	3,184,859.62	3,516,264.96	3,518,542.23	3,718,061.76
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,128,460.44	797,398.04	795,120.77	595,601.24
2412	Unexpired Unobligated Balance: end of year	1,128,460.44	797,398.04	795,120.77	595,601.24
2490	Unob Bal: end of year (total)	1,128,460.44	797,398.04	795,120.77	595,601.24
2500	Total budgetary resources	4,313,320.06	4,313,663.00	4,313,663.00	4,313,663.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,313,320.06	4,313,663.00	4,313,663.00	4,313,663.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,128,460.44	797,398.04	795,120.77	595,601.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	968,005.32	968,005.32	968,005.32	968,005.32
3010	Ob Bal: New obligations: Unexpired accounts	3,184,859.62	3,516,264.96	3,518,542.23	3,718,061.76
3020	Ob Bal: Outlays (gross)	-393,308.43	-1,168,614.70	-1,956,083.83	-2,768,452.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-408.62	-751.56	-751.56	-751.56
3050	Ob Bal: EOY: Unpaid obligations	3,759,147.89	3,314,904.02	2,529,712.16	1,916,863.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -15 /19 -0200**
 GTAS User: **202-226-1556 / rodomb@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	968,005.32	968,005.32	968,005.32	968,005.32
3200	Memo: Obligated balance, end of year	3,759,147.89	3,314,904.02	2,529,712.16	1,916,863.31

BA & O, Net

4011	Disc: Outlays from balances	393,308.43	1,168,614.70	1,956,083.83	2,768,452.21
4020	Disc: Outlays, gross (total)	393,308.43	1,168,614.70	1,956,083.83	2,768,452.21
4080	Disc: Outlays, net	393,308.43	1,168,614.70	1,956,083.83	2,768,452.21
4190	Outlays, net (disc. and mand.)	393,308.43	1,168,614.70	1,956,083.83	2,768,452.21

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -14 /18 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	451,933.98	451,933.98	451,933.98	451,933.98
1050	Unob Bal: Unobligated balance (total)	451,933.98	451,933.98	451,933.98	451,933.98
1910	Total budgetary resources (disc. and mand.)	451,933.98	451,933.98	451,933.98	451,933.98

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	102,100.12	112,937.67	232,698.86	237,498.87
2004	Direct obligations incurred (total)	102,100.12	112,937.67	232,698.86	237,498.87
2170	New obligations, unexpired accounts	102,100.12	112,937.67	232,698.86	237,498.87
2190	New obligations and upward adjustments (total)	102,100.12	112,937.67	232,698.86	237,498.87
2301	Unob Bal: Exempt fm Appor: Avail in current period	349,833.86	338,996.31	219,235.12	214,435.11
2412	Unexpired Unobligated Balance: end of year	349,833.86	338,996.31	219,235.12	214,435.11
2490	Unob Bal: end of year (total)	349,833.86	338,996.31	219,235.12	214,435.11
2500	Total budgetary resources	451,933.98	451,933.98	451,933.98	451,933.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	451,933.98	451,933.98	451,933.98	451,933.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	349,833.86	338,996.31	219,235.12	214,435.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	369,980.82	369,980.82	369,980.82	369,980.82
3010	Ob Bal: New obligations: Unexpired accounts	102,100.12	112,937.67	232,698.86	237,498.87
3020	Ob Bal: Outlays (gross)	-279,575.72	-335,654.38	-361,366.18	-553,252.21
3050	Ob Bal: EOY: Unpaid obligations	192,505.22	147,264.11	241,313.50	54,227.48
3100	Memo: Obligated balance, start of year	369,980.82	369,980.82	369,980.82	369,980.82
3200	Memo: Obligated balance, end of year	192,505.22	147,264.11	241,313.50	54,227.48

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -14 /18 -0200**
 GTAS User: **202-226-1556 / rodomb@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	279,575.72	335,654.38	361,366.18	553,252.21
4020	Disc: Outlays, gross (total)	279,575.72	335,654.38	361,366.18	553,252.21
4080	Disc: Outlays, net	279,575.72	335,654.38	361,366.18	553,252.21
4190	Outlays, net (disc. and mand.)	279,575.72	335,654.38	361,366.18	553,252.21

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /17 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	10,013,000.00	10,013,000.00	10,013,000.00
1160	BA: Disc: Appropriation (total)	0.00	10,013,000.00	10,013,000.00	10,013,000.00
1900	Budget authority total (disc. and mand.)	0.00	10,013,000.00	10,013,000.00	10,013,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	10,013,000.00	10,013,000.00	10,013,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,213,999.31	4,940,469.57	7,294,470.31	9,957,742.20
2004	Direct obligations incurred (total)	2,213,999.31	4,940,469.57	7,294,470.31	9,957,742.20
2170	New obligations, unexpired accounts	2,213,999.31	4,940,469.57	7,294,470.31	9,957,742.20
2190	New obligations and upward adjustments (total)	2,213,999.31	4,940,469.57	7,294,470.31	9,957,742.20
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,213,999.31	5,072,530.43	2,718,529.69	55,257.80
2412	Unexpired Unobligated Balance: end of year	-2,213,999.31	5,072,530.43	2,718,529.69	55,257.80
2490	Unob Bal: end of year (total)	-2,213,999.31	5,072,530.43	2,718,529.69	55,257.80
2500	Total budgetary resources	0.00	10,013,000.00	10,013,000.00	10,013,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	10,013,000.00	10,013,000.00	10,013,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,213,999.31	5,072,530.43	2,718,529.69	55,257.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,213,999.31	4,940,469.57	7,294,470.31	9,957,742.20
3020	Ob Bal: Outlays (gross)	-1,521,961.98	-3,813,368.65	-5,819,765.11	-8,291,601.84
3050	Ob Bal: EOY: Unpaid obligations	692,037.33	1,127,100.92	1,474,705.20	1,666,140.36
3200	Memo: Obligated balance, end of year	692,037.33	1,127,100.92	1,474,705.20	1,666,140.36

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /17 -0200**
 GTAS User: **202-226-1556 / rodomb@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	10,013,000.00	10,013,000.00	10,013,000.00
4010	Disc: Outlays from new authority	1,521,961.98	3,813,368.65	5,819,765.11	8,291,601.84
4020	Disc: Outlays, gross (total)	1,521,961.98	3,813,368.65	5,819,765.11	8,291,601.84
4070	Disc: Budget authority, net	0.00	10,013,000.00	10,013,000.00	10,013,000.00
4080	Disc: Outlays, net	1,521,961.98	3,813,368.65	5,819,765.11	8,291,601.84
4180	Budget authority, net (disc. and mand.)	0.00	10,013,000.00	10,013,000.00	10,013,000.00
4190	Outlays, net (disc. and mand.)	1,521,961.98	3,813,368.65	5,819,765.11	8,291,601.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /16 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,401.70	17,401.70	17,401.70	17,401.70
1021	Unob Bal: Recov of prior year unpaid obligations	278,406.58	294,484.54	305,150.76	308,476.20
1033	Unob Bal: Recov of prior year paid obligations	26,569.37	85,577.32	85,577.32	85,577.32
1050	Unob Bal: Unobligated balance (total)	322,377.65	397,463.56	408,129.78	411,455.22
1060	Exp Unob Bal: Brought forward, Oct 1	17,401.70	17,401.70	17,401.70	17,401.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	278,406.58	294,484.54	305,150.76	308,476.20
1093	Exp Unob Bal: Recov of prior year paid ob	26,569.37	85,577.32	85,577.32	85,577.32
1099	Exp Unob Bal: Expired bal for adj only (total)	322,377.65	397,463.56	408,129.78	411,455.22
1910	Total budgetary resources (disc. and mand.)	322,377.65	397,463.56	408,129.78	411,455.22

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	320,753.38	367,772.53	368,492.84	368,800.41
2004	Direct obligations incurred (total)	320,753.38	367,772.53	368,492.84	368,800.41
2180	Obligations ("upward adjustments"), expired accts	320,753.38	367,772.53	368,492.84	368,800.41
2190	New obligations and upward adjustments (total)	320,753.38	367,772.53	368,492.84	368,800.41
2413	Expired Unobligated Balance: end of year	1,624.27	29,691.03	39,636.94	42,654.81
2490	Unob Bal: end of year (total)	1,624.27	29,691.03	39,636.94	42,654.81
2500	Total budgetary resources	322,377.65	397,463.56	408,129.78	411,455.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	322,377.65	397,463.56	408,129.78	411,455.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,624.27	29,691.03	39,636.94	42,654.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,426,557.54	1,426,557.54	1,426,557.54	1,426,557.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /16 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	320,753.38	367,772.53	368,492.84	368,800.41
3020	Ob Bal: Outlays (gross)	-660,578.41	-1,183,930.30	-1,258,115.84	-1,348,670.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,406.58	-294,484.54	-305,150.76	-308,476.20
3050	Ob Bal: EOY: Unpaid obligations	808,325.93	315,915.23	231,783.78	138,211.49
3100	Memo: Obligated balance, start of year	1,426,557.54	1,426,557.54	1,426,557.54	1,426,557.54
3200	Memo: Obligated balance, end of year	808,325.93	315,915.23	231,783.78	138,211.49

BA & O, Net

4011	Disc: Outlays from balances	660,578.41	1,183,930.30	1,258,115.84	1,348,670.26
4020	Disc: Outlays, gross (total)	660,578.41	1,183,930.30	1,258,115.84	1,348,670.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,569.37	-85,577.32	-85,577.32	-85,577.32
4040	Disc: Offsets against gross BA and outlays (total)	-26,569.37	-85,577.32	-85,577.32	-85,577.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,569.37	85,577.32	85,577.32	85,577.32
4060	Disc: Additional offsets against BA only (total)	26,569.37	85,577.32	85,577.32	85,577.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	634,009.04	1,098,352.98	1,172,538.52	1,263,092.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	634,009.04	1,098,352.98	1,172,538.52	1,263,092.94

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -11 /15 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.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

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
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
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	116,000.51	116,000.51	116,000.51	116,000.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-0.46	-0.46	-105,710.46	-116,000.51
3050	Ob Bal: EOY: Unpaid obligations	116,000.05	116,000.05	10,290.05	0.00
3100	Memo: Obligated balance, start of year	116,000.51	116,000.51	116,000.51	116,000.51
3200	Memo: Obligated balance, end of year	116,000.05	116,000.05	10,290.05	0.00

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Botanic Garden**
Treasury Account: **Botanic Garden**
Budget Account ID: **001-18-0200** Treasury Account ID: **09- -11 /15 -0200**
GTAS User: **202-226-1556 / rodomb@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.46	0.46	105,710.46	116,000.51
4020	Disc: Outlays, gross (total)	0.46	0.46	105,710.46	116,000.51
4080	Disc: Outlays, net	0.46	0.46	105,710.46	116,000.51
4190	Outlays, net (disc. and mand.)	0.46	0.46	105,710.46	116,000.51

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /15 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,477.18	110,477.18	110,477.18	110,477.18
1021	Unob Bal: Recov of prior year unpaid obligations	4,614.14	4,989.14	17,919.14	21,236.15
1033	Unob Bal: Recov of prior year paid obligations	333.66	621.06	1,210.44	1,553.16
1050	Unob Bal: Unobligated balance (total)	115,424.98	116,087.38	129,606.76	133,266.49
1060	Exp Unob Bal: Brought forward, Oct 1	110,477.18	110,477.18	110,477.18	110,477.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,614.14	4,989.14	17,919.14	21,236.15
1093	Exp Unob Bal: Recov of prior year paid ob	333.66	621.06	1,210.44	1,553.16
1099	Exp Unob Bal: Expired bal for adj only (total)	115,424.98	116,087.38	129,606.76	133,266.49
1910	Total budgetary resources (disc. and mand.)	115,424.98	116,087.38	129,606.76	133,266.49

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	560.41	144.54
2004	Direct obligations incurred (total)	0.00	0.00	560.41	144.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	560.41	144.54
2190	New obligations and upward adjustments (total)	0.00	0.00	560.41	144.54
2413	Expired Unobligated Balance: end of year	115,424.98	116,087.38	129,046.35	133,121.95
2490	Unob Bal: end of year (total)	115,424.98	116,087.38	129,046.35	133,121.95
2500	Total budgetary resources	115,424.98	116,087.38	129,606.76	133,266.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	115,424.98	116,087.38	129,606.76	133,266.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,424.98	116,087.38	129,046.35	133,121.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332,227.45	332,227.45	332,227.45	332,227.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /15 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.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	560.41	144.54
3020	Ob Bal: Outlays (gross)	-55,005.56	-105,418.49	-144,524.57	-148,872.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,614.14	-4,989.14	-17,919.14	-21,236.15
3050	Ob Bal: EOY: Unpaid obligations	272,607.75	221,819.82	170,344.15	162,263.14
3100	Memo: Obligated balance, start of year	332,227.45	332,227.45	332,227.45	332,227.45
3200	Memo: Obligated balance, end of year	272,607.75	221,819.82	170,344.15	162,263.14

BA & O, Net

4011	Disc: Outlays from balances	55,005.56	105,418.49	144,524.57	148,872.70
4020	Disc: Outlays, gross (total)	55,005.56	105,418.49	144,524.57	148,872.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-333.66	-621.06	-1,210.44	-1,553.16
4040	Disc: Offsets against gross BA and outlays (total)	-333.66	-621.06	-1,210.44	-1,553.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	333.66	621.06	1,210.44	1,553.16
4060	Disc: Additional offsets against BA only (total)	333.66	621.06	1,210.44	1,553.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	54,671.90	104,797.43	143,314.13	147,319.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	54,671.90	104,797.43	143,314.13	147,319.54

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -10 /14 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,439.17	8,439.17	8,439.17	8,439.17
1050	Unob Bal: Unobligated balance (total)	8,439.17	8,439.17	8,439.17	8,439.17
1060	Exp Unob Bal: Brought forward, Oct 1	8,439.17	8,439.17	8,439.17	8,439.17
1099	Exp Unob Bal: Expired bal for adj only (total)	8,439.17	8,439.17	8,439.17	8,439.17
1910	Total budgetary resources (disc. and mand.)	8,439.17	8,439.17	8,439.17	8,439.17

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	8,439.17	8,439.17	8,439.17	8,439.17
2490	Unob Bal: end of year (total)	8,439.17	8,439.17	8,439.17	8,439.17
2500	Total budgetary resources	8,439.17	8,439.17	8,439.17	8,439.17
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,439.17	8,439.17	8,439.17	8,439.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,439.17	8,439.17	8,439.17	8,439.17

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /14 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,463.40	162,463.40	162,463.40	162,463.40
1050	Unob Bal: Unobligated balance (total)	162,463.40	162,463.40	162,463.40	162,463.40
1060	Exp Unob Bal: Brought forward, Oct 1	162,463.40	162,463.40	162,463.40	162,463.40
1099	Exp Unob Bal: Expired bal for adj only (total)	162,463.40	162,463.40	162,463.40	162,463.40
1910	Total budgetary resources (disc. and mand.)	162,463.40	162,463.40	162,463.40	162,463.40

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
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	162,463.40	162,463.40	162,463.40	162,463.40
2490	Unob Bal: end of year (total)	162,463.40	162,463.40	162,463.40	162,463.40
2500	Total budgetary resources	162,463.40	162,463.40	162,463.40	162,463.40
2502	Memo: Bud resc, exempt fr appor, excl anticip	162,463.40	162,463.40	162,463.40	162,463.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,463.40	162,463.40	162,463.40	162,463.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,756.68	34,756.68	34,756.68	34,756.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-32,609.00	-32,609.00	-32,609.00
3050	Ob Bal: EOY: Unpaid obligations	34,756.68	2,147.68	2,147.68	2,147.68
3100	Memo: Obligated balance, start of year	34,756.68	34,756.68	34,756.68	34,756.68

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /14 -0200**
 GTAS User: **202-226-1556 / rodomb@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	34,756.68	2,147.68	2,147.68	2,147.68

BA & O, Net

4011	Disc: Outlays from balances	0.00	32,609.00	32,609.00	32,609.00
4020	Disc: Outlays, gross (total)	0.00	32,609.00	32,609.00	32,609.00
4080	Disc: Outlays, net	0.00	32,609.00	32,609.00	32,609.00
4190	Outlays, net (disc. and mand.)	0.00	32,609.00	32,609.00	32,609.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- -09 /13 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,731.00	1,731.00	1,731.00	1,731.00
1050	Unob Bal: Unobligated balance (total)	1,731.00	1,731.00	1,731.00	1,731.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,731.00	1,731.00	1,731.00	1,731.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,731.00	1,731.00	1,731.00	1,731.00
1910	Total budgetary resources (disc. and mand.)	1,731.00	1,731.00	1,731.00	1,731.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,731.00	1,731.00	1,731.00	1,731.00
2490	Unob Bal: end of year (total)	1,731.00	1,731.00	1,731.00	1,731.00
2500	Total budgetary resources	1,731.00	1,731.00	1,731.00	1,731.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,731.00	1,731.00	1,731.00	1,731.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,731.00	1,731.00	1,731.00	1,731.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /13 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,535.07	307,535.07	307,535.07	307,535.07
1021	Unob Bal: Recov of prior year unpaid obligations	65,590.93	65,590.93	65,590.93	65,590.93
1050	Unob Bal: Unobligated balance (total)	373,126.00	373,126.00	373,126.00	373,126.00
1060	Exp Unob Bal: Brought forward, Oct 1	307,535.07	307,535.07	307,535.07	307,535.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	65,590.93	65,590.93	65,590.93	65,590.93
1099	Exp Unob Bal: Expired bal for adj only (total)	373,126.00	373,126.00	373,126.00	373,126.00
1910	Total budgetary resources (disc. and mand.)	373,126.00	373,126.00	373,126.00	373,126.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	81,566.97	63,998.17	200,213.94	200,213.94
2004	Direct obligations incurred (total)	81,566.97	63,998.17	200,213.94	200,213.94
2180	Obligations ("upward adjustments"), expired accts	81,566.97	63,998.17	200,213.94	200,213.94
2190	New obligations and upward adjustments (total)	81,566.97	63,998.17	200,213.94	200,213.94
2413	Expired Unobligated Balance: end of year	291,559.03	309,127.83	172,912.06	172,912.06
2490	Unob Bal: end of year (total)	291,559.03	309,127.83	172,912.06	172,912.06
2500	Total budgetary resources	373,126.00	373,126.00	373,126.00	373,126.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	373,126.00	373,126.00	373,126.00	373,126.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,559.03	309,127.83	172,912.06	172,912.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,874.91	98,874.91	98,874.91	98,874.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	81,566.97	63,998.17	200,213.94	200,213.94
3020	Ob Bal: Outlays (gross)	-62,393.07	-62,399.24	-198,615.01	-198,615.01

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /13 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,590.93	-65,590.93	-65,590.93	-65,590.93
3050	Ob Bal: EOY: Unpaid obligations	52,457.88	34,882.91	34,882.91	34,882.91
3100	Memo: Obligated balance, start of year	98,874.91	98,874.91	98,874.91	98,874.91
3200	Memo: Obligated balance, end of year	52,457.88	34,882.91	34,882.91	34,882.91

BA & O, Net

4011	Disc: Outlays from balances	62,393.07	62,399.24	198,615.01	198,615.01
4020	Disc: Outlays, gross (total)	62,393.07	62,399.24	198,615.01	198,615.01
4080	Disc: Outlays, net	62,393.07	62,399.24	198,615.01	198,615.01
4190	Outlays, net (disc. and mand.)	62,393.07	62,399.24	198,615.01	198,615.01

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /12 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,388.09	398,388.09	398,388.09	398,388.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,905.62
1033	Unob Bal: Recov of prior year paid obligations	3,517.53	3,517.53	3,517.53	3,517.53
1050	Unob Bal: Unobligated balance (total)	401,905.62	401,905.62	401,905.62	360,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	398,388.09	398,388.09	398,388.09	398,388.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,905.62
1093	Exp Unob Bal: Recov of prior year paid ob	3,517.53	3,517.53	3,517.53	3,517.53
1099	Exp Unob Bal: Expired bal for adj only (total)	401,905.62	401,905.62	401,905.62	360,000.00
1910	Total budgetary resources (disc. and mand.)	401,905.62	401,905.62	401,905.62	360,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	253.36	0.00	360,000.00	360,000.00
2004	Direct obligations incurred (total)	253.36	0.00	360,000.00	360,000.00
2180	Obligations ("upward adjustments"), expired accts	253.36	0.00	360,000.00	360,000.00
2190	New obligations and upward adjustments (total)	253.36	0.00	360,000.00	360,000.00
2413	Expired Unobligated Balance: end of year	401,652.26	401,905.62	41,905.62	0.00
2490	Unob Bal: end of year (total)	401,652.26	401,905.62	41,905.62	0.00
2500	Total budgetary resources	401,905.62	401,905.62	401,905.62	360,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	401,905.62	401,905.62	401,905.62	360,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	401,652.26	401,905.62	41,905.62	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	253.36	0.00	360,000.00	360,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Botanic Garden**
 Treasury Account: **Botanic Garden**
 Budget Account ID: **001-18-0200** Treasury Account ID: **09- - /12 -0200**
 GTAS User: **202-226-1556 / rodom@aoc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-360,000.00	-360,000.00
3050	Ob Bal: EOY: Unpaid obligations	253.36	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	253.36	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	360,000.00	360,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	360,000.00	360,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,517.53	-3,517.53	-3,517.53	-3,517.53
4040	Disc: Offsets against gross BA and outlays (total)	-3,517.53	-3,517.53	-3,517.53	-3,517.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,517.53	3,517.53	3,517.53	3,517.53
4060	Disc: Additional offsets against BA only (total)	3,517.53	3,517.53	3,517.53	3,517.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,517.53	-3,517.53	356,482.47	356,482.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,517.53	-3,517.53	356,482.47	356,482.47

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Account Total, Botanic Garden**
 Treasury Account:
 Budget Account ID: **001-18-0200** 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	7,871,281.03	7,871,281.03	7,871,281.03	7,871,281.03
1021	Unob Bal: Recov of prior year unpaid obligations	349,020.27	365,816.17	389,412.39	396,054.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,905.62
1033	Unob Bal: Recov of prior year paid obligations	30,420.56	89,715.91	90,305.29	90,648.01
1050	Unob Bal: Unobligated balance (total)	8,250,721.86	8,326,813.11	8,350,998.71	8,316,078.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,006,435.61	1,006,435.61	1,006,435.61	1,006,435.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	348,611.65	365,064.61	388,660.83	395,303.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,905.62
1093	Exp Unob Bal: Recov of prior year paid ob	30,420.56	89,715.91	90,305.29	90,648.01
1099	Exp Unob Bal: Expired bal for adj only (total)	1,385,467.82	1,461,216.13	1,485,401.73	1,450,481.28
1100	BA: Disc: Appropriation	0.00	10,013,000.00	14,067,000.00	14,067,000.00
1160	BA: Disc: Appropriation (total)	0.00	10,013,000.00	14,067,000.00	14,067,000.00
1900	Budget authority total (disc. and mand.)	0.00	10,013,000.00	14,067,000.00	14,067,000.00
1910	Total budgetary resources (disc. and mand.)	8,250,721.86	18,339,813.11	22,417,998.71	22,383,078.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,142,071.14	9,385,121.28	12,384,367.33	15,779,309.46
2170	New obligations, unexpired accounts	5,739,497.43	8,953,350.58	11,455,100.14	14,850,150.57
2180	Obligations ("upward adjustments"), expired accts	402,573.71	431,770.70	929,267.19	929,158.89
2190	New obligations and upward adjustments (total)	6,142,071.14	9,385,121.28	12,384,367.33	15,779,309.46
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,125,756.61	7,925,246.40	9,477,496.84	6,082,446.41
2412	Unexpired Unobligated Balance: end of year	1,125,756.61	7,925,246.40	9,477,496.84	6,082,446.41
2413	Expired Unobligated Balance: end of year	982,894.11	1,029,445.43	556,134.54	521,322.39

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Account Total, Botanic Garden**
 Treasury Account:
 Budget Account ID: **001-18-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,108,650.72	8,954,691.83	10,033,631.38	6,603,768.80
2500	Total budgetary resources	8,250,721.86	18,339,813.11	22,417,998.71	22,383,078.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,250,721.86	18,339,813.11	22,417,998.71	22,383,078.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,108,650.72	8,954,691.83	10,033,631.38	6,603,768.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,437,834.35	3,437,834.35	3,437,834.35	3,437,834.35
3010	Ob Bal: New obligations: Unexpired accounts	5,739,497.43	8,953,350.58	11,455,100.14	14,850,150.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	402,573.71	431,770.70	929,267.19	929,158.89
3020	Ob Bal: Outlays (gross)	-2,972,823.63	-6,729,364.25	-10,452,445.05	-14,393,660.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-408.62	-751.56	-751.56	-751.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-348,611.65	-365,064.61	-388,660.83	-395,303.28
3050	Ob Bal: EOY: Unpaid obligations	6,258,061.59	5,727,775.21	4,980,344.24	4,427,428.83
3100	Memo: Obligated balance, start of year	3,437,834.35	3,437,834.35	3,437,834.35	3,437,834.35
3200	Memo: Obligated balance, end of year	6,258,061.59	5,727,775.21	4,980,344.24	4,427,428.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	10,013,000.00	14,067,000.00	14,067,000.00
4010	Disc: Outlays from new authority	1,521,961.98	3,813,368.65	5,819,765.11	8,291,601.84
4011	Disc: Outlays from balances	1,450,861.65	2,915,995.60	4,632,679.94	6,102,058.30
4020	Disc: Outlays, gross (total)	2,972,823.63	6,729,364.25	10,452,445.05	14,393,660.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,420.56	-89,715.91	-90,305.29	-90,648.01
4040	Disc: Offsets against gross BA and outlays (total)	-30,420.56	-89,715.91	-90,305.29	-90,648.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,420.56	89,715.91	90,305.29	90,648.01
4060	Disc: Additional offsets against BA only (total)	30,420.56	89,715.91	90,305.29	90,648.01

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Account Total, Botanic Garden**
Treasury Account:
Budget Account ID: **001-18-0200** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	10,013,000.00	14,067,000.00	14,067,000.00
4080	Disc: Outlays, net	2,942,403.07	6,639,648.34	10,362,139.76	14,303,012.13
4180	Budget authority, net (disc. and mand.)	0.00	10,013,000.00	14,067,000.00	14,067,000.00
4190	Outlays, net (disc. and mand.)	2,942,403.07	6,639,648.34	10,362,139.76	14,303,012.13

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	9,181,234.00	9,181,234.00	9,181,234.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,767,859.13	3,833,340.00	3,927,196.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,783.84	4,797.43	30,226.96
1050	Unob Bal: Unobligated balance (total)	0.00	12,953,876.97	13,019,371.43	13,138,656.99
1100	BA: Disc: Appropriation	0.00	5,473,161.00	9,744,000.00	9,744,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,473,161.00	9,744,000.00	9,744,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,420,569.57	2,149,211.65	3,568,962.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	43,151.00	-8,160.40	-8,160.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	2,182,756.43	4,318,852.43	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,646,477.00	6,459,903.68	3,560,801.87
1900	Budget authority total (disc. and mand.)	0.00	9,119,638.00	16,203,903.68	13,304,801.87
1910	Total budgetary resources (disc. and mand.)	0.00	22,073,514.97	29,223,275.11	26,443,458.86

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	5,357,296.77	7,572,830.05	12,018,996.81
2004	Direct obligations incurred (total)	0.00	5,357,296.77	7,572,830.05	12,018,996.81
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	1,187,455.52	2,458,461.64	4,060,588.21
2104	Reimbursable obligations incurred (total)	0.00	1,187,455.52	2,458,461.64	4,060,588.21
2170	New obligations, unexpired accounts	0.00	6,544,752.29	10,031,291.69	16,079,585.02
2190	New obligations and upward adjustments (total)	0.00	6,544,752.29	10,031,291.69	16,079,585.02
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	13,346,006.25	14,873,130.99	10,363,873.84
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	2,182,756.43	4,318,852.43	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	15,528,762.68	19,191,983.42	10,363,873.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	15,528,762.68	19,191,983.42	10,363,873.84
2500	Total budgetary resources	0.00	22,073,514.97	29,223,275.11	26,443,458.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	22,073,514.97	29,223,275.11	26,443,458.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,641,579.29	8,761,095.16	3,900,028.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	8,887,183.39	10,430,888.26	6,463,845.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	13,493,521.12	13,493,521.12	13,493,521.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,544,752.29	10,031,291.69	16,079,585.02
3020	Ob Bal: Outlays (gross)	0.00	-6,332,738.38	-9,828,474.20	-13,870,830.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,767,859.13	-3,833,340.00	-3,927,196.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	9,937,675.90	9,862,998.61	11,775,079.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-14,091.81	-14,091.81	-14,091.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-43,151.00	8,160.40	8,160.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-57,242.81	-5,931.41	-5,931.41
3100	Memo: Obligated balance, start of year	0.00	13,479,429.31	13,479,429.31	13,479,429.31
3200	Memo: Obligated balance, end of year	0.00	9,880,433.09	9,857,067.20	11,769,148.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	9,119,638.00	16,203,903.68	13,304,801.87
4010	Disc: Outlays from new authority	0.00	1,468,933.49	2,782,709.49	5,106,471.80
4011	Disc: Outlays from balances	0.00	4,863,804.89	7,045,764.71	8,764,358.68
4020	Disc: Outlays, gross (total)	0.00	6,332,738.38	9,828,474.20	13,870,830.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-104,152.26	-299,380.34	-1,137,932.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,321,201.15	-1,854,628.74	-2,461,256.33

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /X -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,425,353.41	-2,154,009.08	-3,599,189.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-43,151.00	8,160.40	8,160.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,783.84	4,797.43	30,226.96
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-2,182,756.43	-4,318,852.43	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-2,221,123.59	-4,305,894.60	38,387.36
4070	Disc: Budget authority, net	0.00	5,473,161.00	9,744,000.00	9,744,000.00
4080	Disc: Outlays, net	0.00	4,907,384.97	7,674,465.12	10,271,641.25
4180	Budget authority, net (disc. and mand.)	0.00	5,473,161.00	9,744,000.00	9,744,000.00
4190	Outlays, net (disc. and mand.)	0.00	4,907,384.97	7,674,465.12	10,271,641.25

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -17 /19 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	4,039,000.00	4,039,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,039,000.00	4,039,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,039,000.00	4,039,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	4,039,000.00	4,039,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	1,097.75	47,697.75
2004	Direct obligations incurred (total)	0.00	0.00	1,097.75	47,697.75
2170	New obligations, unexpired accounts	0.00	0.00	1,097.75	47,697.75
2190	New obligations and upward adjustments (total)	0.00	0.00	1,097.75	47,697.75
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	4,037,902.25	3,991,302.25
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,037,902.25	3,991,302.25
2490	Unob Bal: end of year (total)	0.00	0.00	4,037,902.25	3,991,302.25
2500	Total budgetary resources	0.00	0.00	4,039,000.00	4,039,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	4,039,000.00	4,039,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,037,902.25	3,991,302.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,097.75	47,697.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,097.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,097.75	46,600.00
3200	Memo: Obligated balance, end of year	0.00	0.00	1,097.75	46,600.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -17 /19 -0101**
 GTAS User: **202-707-2995 / dbie@loc.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	4,039,000.00	4,039,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,097.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,097.75
4070	Disc: Budget authority, net	0.00	0.00	4,039,000.00	4,039,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,097.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,039,000.00	4,039,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,097.75

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -17 /18 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	4,199.39	7,577.34	14,124.40
1750	BA: Disc: Spending auth: Total	0.00	4,199.39	7,577.34	14,124.40
1900	Budget authority total (disc. and mand.)	0.00	4,199.39	7,577.34	14,124.40
1910	Total budgetary resources (disc. and mand.)	0.00	4,199.39	7,577.34	14,124.40

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable 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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,199.39	7,577.34	14,124.40
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	-3,194.18	-417.92	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3,194.18	417.92	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	4,199.39	7,577.34	14,124.40
2490	Unob Bal: end of year (total)	0.00	4,199.39	7,577.34	14,124.40
2500	Total budgetary resources	0.00	4,199.39	7,577.34	14,124.40
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,005.21	7,159.42	14,124.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,005.21	7,159.42	14,124.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	19.56	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	19.56	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -17 /18 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	19.56	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,199.39	7,577.34	14,124.40
4010	Disc: Outlays from new authority	0.00	0.00	-19.56	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-19.56	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,199.39	-7,577.34	-14,124.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,199.39	-7,577.34	-14,124.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-4,199.39	-7,596.90	-14,124.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-4,199.39	-7,596.90	-14,124.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -16 /17 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	235,228.94	235,228.94	235,228.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	2.59	2.59	2.59
1050	Unob Bal: Unobligated balance (total)	0.00	235,231.53	235,231.53	235,231.53
1700	BA: Disc: Spending auth: Collected	0.00	467.94	467.94	467.94
1750	BA: Disc: Spending auth: Total	0.00	467.94	467.94	467.94
1900	Budget authority total (disc. and mand.)	0.00	467.94	467.94	467.94
1910	Total budgetary resources (disc. and mand.)	0.00	235,699.47	235,699.47	235,699.47

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	182,061.71	189,543.15	211,081.99
2104	Reimbursable obligations incurred (total)	0.00	182,061.71	189,543.15	211,081.99
2170	New obligations, unexpired accounts	0.00	182,061.71	189,543.15	211,081.99
2190	New obligations and upward adjustments (total)	0.00	182,061.71	189,543.15	211,081.99
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	53,637.76	46,156.32	24,617.48
2412	Unexpired Unobligated Balance: end of year	0.00	53,637.76	46,156.32	24,617.48
2490	Unob Bal: end of year (total)	0.00	53,637.76	46,156.32	24,617.48
2500	Total budgetary resources	0.00	235,699.47	235,699.47	235,699.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	235,699.47	235,699.47	235,699.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	53,637.76	46,156.32	24,617.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2.59	2.59	2.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	182,061.71	189,543.15	211,081.99

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -16 /17 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-97,843.16	-130,376.60	-177,376.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	84,221.14	59,169.14	33,708.17
3100	Memo: Obligated balance, start of year	0.00	2.59	2.59	2.59
3200	Memo: Obligated balance, end of year	0.00	84,221.14	59,169.14	33,708.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	467.94	467.94	467.94
4011	Disc: Outlays from balances	0.00	97,843.16	130,376.60	177,376.41
4020	Disc: Outlays, gross (total)	0.00	97,843.16	130,376.60	177,376.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-470.53	-470.53	-470.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-470.53	-470.53	-470.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2.59	2.59	2.59
4060	Disc: Additional offsets against BA only (total)	0.00	2.59	2.59	2.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	97,372.63	129,906.07	176,905.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	97,372.63	129,906.07	176,905.88

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /17 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	235,493,474.00	436,884,000.00	436,884,000.00
1160	BA: Disc: Appropriation (total)	0.00	235,493,474.00	436,884,000.00	436,884,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,082,709.20	2,578,886.73	5,309,021.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,635,785.52	2,244,344.79	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,718,494.72	4,823,231.52	5,309,021.11
1900	Budget authority total (disc. and mand.)	0.00	238,211,968.72	441,707,231.52	442,193,021.11
1910	Total budgetary resources (disc. and mand.)	0.00	238,211,968.72	441,707,231.52	442,193,021.11

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	176,383,709.43	294,877,231.03	434,696,993.48
2004	Direct obligations incurred (total)	0.00	176,383,709.43	294,877,231.03	434,696,993.48
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	735,657.03	3,113,284.39	4,179,454.10
2104	Reimbursable obligations incurred (total)	0.00	735,657.03	3,113,284.39	4,179,454.10
2170	New obligations, unexpired accounts	0.00	177,119,366.46	297,990,515.42	438,876,447.58
2190	New obligations and upward adjustments (total)	0.00	177,119,366.46	297,990,515.42	438,876,447.58
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	59,456,816.74	141,472,371.31	3,316,573.53
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	1,635,785.52	2,244,344.79	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	61,092,602.26	143,716,716.10	3,316,573.53
2490	Unob Bal: end of year (total)	0.00	61,092,602.26	143,716,716.10	3,316,573.53
2500	Total budgetary resources	0.00	238,211,968.72	441,707,231.52	442,193,021.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	238,211,968.72	441,707,231.52	442,193,021.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	59,109,764.57	142,006,768.97	3,244,072.98

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /17 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,982,837.69	1,709,947.13	72,500.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	177,119,366.46	297,990,515.42	438,876,447.58
3020	Ob Bal: Outlays (gross)	0.00	-146,269,423.43	-225,526,017.17	-326,507,997.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	30,849,943.03	72,464,498.25	112,368,450.41
3200	Memo: Obligated balance, end of year	0.00	30,849,943.03	72,464,498.25	112,368,450.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	238,211,968.72	441,707,231.52	442,193,021.11
4010	Disc: Outlays from new authority	0.00	146,269,423.43	225,526,017.17	326,507,997.17
4020	Disc: Outlays, gross (total)	0.00	146,269,423.43	225,526,017.17	326,507,997.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,082,709.20	-2,578,886.73	-5,309,021.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,082,709.20	-2,578,886.73	-5,309,021.11
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,635,785.52	-2,244,344.79	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,635,785.52	-2,244,344.79	0.00
4070	Disc: Budget authority, net	0.00	235,493,474.00	436,884,000.00	436,884,000.00
4080	Disc: Outlays, net	0.00	145,186,714.23	222,947,130.44	321,198,976.06
4180	Budget authority, net (disc. and mand.)	0.00	235,493,474.00	436,884,000.00	436,884,000.00
4190	Outlays, net (disc. and mand.)	0.00	145,186,714.23	222,947,130.44	321,198,976.06

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -15 /16 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	6,514.71	6,514.71	6,514.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	319.19	965.94	965.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	454.37	454.37	454.37
1050	Unob Bal: Unobligated balance (total)	0.00	7,288.27	7,935.02	7,935.02
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	6,514.71	6,514.71	6,514.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	319.19	965.94	965.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	454.37	454.37	454.37
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	7,288.27	7,935.02	7,935.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2.59
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2.59
1910	Total budgetary resources (disc. and mand.)	0.00	7,288.27	7,935.02	7,932.43

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	75.79	75.79	73.20
2104	Reimbursable obligations incurred (total)	0.00	75.79	75.79	73.20
2180	Obligations ("upward adjustments"), expired accts	0.00	75.79	75.79	73.20
2190	New obligations and upward adjustments (total)	0.00	75.79	75.79	73.20
2413	Expired Unobligated Balance: end of year	0.00	7,212.48	7,859.23	7,859.23
2490	Unob Bal: end of year (total)	0.00	7,212.48	7,859.23	7,859.23
2500	Total budgetary resources	0.00	7,288.27	7,935.02	7,932.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	7,288.27	7,935.02	7,932.43

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -15 /16 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	7,212.48	7,859.23	7,859.23
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	27,696.76	27,696.76	27,696.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	75.79	75.79	73.20
3020	Ob Bal: Outlays (gross)	0.00	-26,584.61	-26,584.61	-26,582.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-319.19	-965.94	-965.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	868.75	222.00	222.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-2.59	-2.59	-2.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2.59	-2.59	0.00
3100	Memo: Obligated balance, start of year	0.00	27,694.17	27,694.17	27,694.17
3200	Memo: Obligated balance, end of year	0.00	866.16	219.41	222.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2.59
4011	Disc: Outlays from balances	0.00	26,584.61	26,584.61	26,582.02
4020	Disc: Outlays, gross (total)	0.00	26,584.61	26,584.61	26,582.02
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-454.37	-454.37	-454.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-454.37	-454.37	-454.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	454.37	454.37	454.37
4060	Disc: Additional offsets against BA only (total)	0.00	454.37	454.37	456.96
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: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -15 /16 -0101**
GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	26,130.24	26,130.24	26,127.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	26,130.24	26,130.24	26,127.65

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /16 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	7,903,475.34	7,903,475.34	7,903,475.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,883,258.62	5,000,053.04	6,056,567.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	510,936.30	513,206.38	800,602.93
1050	Unob Bal: Unobligated balance (total)	0.00	12,297,670.26	13,416,734.76	14,760,645.91
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	7,903,475.34	7,903,475.34	7,903,475.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,883,258.62	5,000,053.04	6,056,567.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	510,936.30	513,206.38	800,602.93
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	12,297,670.26	13,416,734.76	14,760,645.91
1700	BA: Disc: Spending auth: Collected	0.00	6,000.00	6,000.00	6,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-260,000.00	-260,000.00	-260,000.00
1750	BA: Disc: Spending auth: Total	0.00	-254,000.00	-254,000.00	-254,000.00
1900	Budget authority total (disc. and mand.)	0.00	-254,000.00	-254,000.00	-254,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	12,043,670.26	13,162,734.76	14,506,645.91

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	9,600,051.32	9,983,986.75	11,217,770.80
2004	Direct obligations incurred (total)	0.00	9,600,051.32	9,983,986.75	11,217,770.80
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	26,764.76	28,019.45	307,061.58
2104	Reimbursable obligations incurred (total)	0.00	26,764.76	28,019.45	307,061.58
2180	Obligations ("upward adjustments"), expired accts	0.00	9,626,816.08	10,012,006.20	11,524,832.38
2190	New obligations and upward adjustments (total)	0.00	9,626,816.08	10,012,006.20	11,524,832.38
2413	Expired Unobligated Balance: end of year	0.00	2,416,854.18	3,150,728.56	2,981,813.53
2490	Unob Bal: end of year (total)	0.00	2,416,854.18	3,150,728.56	2,981,813.53

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /16 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	12,043,670.26	13,162,734.76	14,506,645.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	12,043,670.26	13,162,734.76	14,506,645.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,341,672.29	3,069,108.61	2,897,285.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	75,181.89	81,619.95	84,528.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	88,827,443.69	88,827,443.69	88,827,443.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,626,816.08	10,012,006.20	11,524,832.38
3020	Ob Bal: Outlays (gross)	0.00	-60,142,070.95	-74,095,251.66	-83,022,746.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,883,258.62	-5,000,053.04	-6,056,567.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	34,428,930.20	19,744,145.19	11,272,962.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-260,000.00	-260,000.00	-260,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	260,000.00	260,000.00	260,000.00
3100	Memo: Obligated balance, start of year	0.00	88,567,443.69	88,567,443.69	88,567,443.69
3200	Memo: Obligated balance, end of year	0.00	34,428,930.20	19,744,145.19	11,272,962.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-254,000.00	-254,000.00	-254,000.00
4011	Disc: Outlays from balances	0.00	60,142,070.95	74,095,251.66	83,022,746.20
4020	Disc: Outlays, gross (total)	0.00	60,142,070.95	74,095,251.66	83,022,746.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-68,687.06	-68,687.06	-70,190.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-448,249.24	-450,519.32	-736,412.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-516,936.30	-519,206.38	-806,602.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	260,000.00	260,000.00	260,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	510,936.30	513,206.38	800,602.93

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /16 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	770,936.30	773,206.38	1,060,602.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	59,625,134.65	73,576,045.28	82,216,143.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	59,625,134.65	73,576,045.28	82,216,143.27

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -14 /15 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,644.52	1,644.52	1,644.52
1050	Unob Bal: Unobligated balance (total)	0.00	1,644.52	1,644.52	1,644.52
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,644.52	1,644.52	1,644.52
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,644.52	1,644.52	1,644.52
1910	Total budgetary resources (disc. and mand.)	0.00	1,644.52	1,644.52	1,644.52

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	1,644.52	1,644.52	1,644.52
2490	Unob Bal: end of year (total)	0.00	1,644.52	1,644.52	1,644.52
2500	Total budgetary resources	0.00	1,644.52	1,644.52	1,644.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,644.52	1,644.52	1,644.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,644.52	1,644.52	1,644.52

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /15 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	786,314.29	786,314.29	786,314.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	854,979.21	1,214,881.45	1,490,452.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,903.71	7,222.38	86,028.03
1050	Unob Bal: Unobligated balance (total)	0.00	1,646,197.21	2,008,418.12	2,362,794.97
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	786,314.29	786,314.29	786,314.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	854,979.21	1,214,881.45	1,490,452.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,903.71	7,222.38	86,028.03
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,646,197.21	2,008,418.12	2,362,794.97
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.)	0.00	1,646,197.21	2,008,418.12	2,362,794.97

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	96,869.60	210,311.89	177,040.33
2004	Direct obligations incurred (total)	0.00	96,869.60	210,311.89	177,040.33
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	29.01	29.01	72,596.53
2104	Reimbursable obligations incurred (total)	0.00	29.01	29.01	72,596.53
2180	Obligations ("upward adjustments"), expired accts	0.00	96,898.61	210,340.90	249,636.86
2190	New obligations and upward adjustments (total)	0.00	96,898.61	210,340.90	249,636.86
2413	Expired Unobligated Balance: end of year	0.00	1,549,298.60	1,798,077.22	2,113,158.11
2490	Unob Bal: end of year (total)	0.00	1,549,298.60	1,798,077.22	2,113,158.11

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /15 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	1,646,197.21	2,008,418.12	2,362,794.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,646,197.21	2,008,418.12	2,362,794.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,477,483.02	1,724,467.82	1,967,482.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	71,815.58	73,609.40	145,675.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	11,073,066.82	11,073,066.82	11,073,066.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	96,898.61	210,340.90	249,636.86
3020	Ob Bal: Outlays (gross)	0.00	-5,529,893.46	-6,605,705.88	-6,377,648.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-854,979.21	-1,214,881.45	-1,490,452.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,785,092.76	3,462,820.39	3,454,602.83
3100	Memo: Obligated balance, start of year	0.00	11,073,066.82	11,073,066.82	11,073,066.82
3200	Memo: Obligated balance, end of year	0.00	4,785,092.76	3,462,820.39	3,454,602.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	5,529,893.46	6,605,705.88	6,377,648.20
4020	Disc: Outlays, gross (total)	0.00	5,529,893.46	6,605,705.88	6,377,648.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,990.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,903.71	-7,222.38	-81,037.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,903.71	-7,222.38	-86,028.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,903.71	7,222.38	86,028.03
4060	Disc: Additional offsets against BA only (total)	0.00	4,903.71	7,222.38	86,028.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	5,524,989.75	6,598,483.50	6,291,620.17

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /15 -0101**
GTAS User: **202-707-2995 / dbie@loc.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.)	0.00	5,524,989.75	6,598,483.50	6,291,620.17

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -13 /14 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	15,664.41	15,664.41	15,664.41
1050	Unob Bal: Unobligated balance (total)	0.00	15,664.41	15,664.41	15,664.41
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	15,664.41	15,664.41	15,664.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	15,664.41	15,664.41	15,664.41
1910	Total budgetary resources (disc. and mand.)	0.00	15,664.41	15,664.41	15,664.41

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	1,496.76	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,496.76	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,496.76	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,496.76	0.00
2413	Expired Unobligated Balance: end of year	0.00	15,664.41	14,167.65	15,664.41
2490	Unob Bal: end of year (total)	0.00	15,664.41	14,167.65	15,664.41
2500	Total budgetary resources	0.00	15,664.41	15,664.41	15,664.41
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	15,664.41	15,664.41	15,664.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	15,664.41	14,167.65	15,664.41

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,496.76	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,496.76	0.00
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: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- -13 /14 -0101**
GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	1,496.76	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,496.76	0.00
4080	Disc: Outlays, net	0.00	0.00	1,496.76	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,496.76	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /14 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	3,449,956.78	3,449,956.78	3,449,956.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	565,326.35	1,282,429.19	1,740,755.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,366.26	2,965.46	189,870.05
1050	Unob Bal: Unobligated balance (total)	0.00	4,017,649.39	4,735,351.43	5,380,582.26
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	3,449,956.78	3,449,956.78	3,449,956.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	565,326.35	1,282,429.19	1,740,755.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,366.26	2,965.46	189,870.05
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	4,017,649.39	4,735,351.43	5,380,582.26
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.)	0.00	4,017,649.39	4,735,351.43	5,380,582.26

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	-4,047.48	-2,404.72	548,152.81
2004	Direct obligations incurred (total)	0.00	-4,047.48	-2,404.72	548,152.81
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	5,500.37	11,877.66	197,355.75
2104	Reimbursable obligations incurred (total)	0.00	5,500.37	11,877.66	197,355.75
2180	Obligations ("upward adjustments"), expired accts	0.00	1,452.89	9,472.94	745,508.56
2190	New obligations and upward adjustments (total)	0.00	1,452.89	9,472.94	745,508.56
2413	Expired Unobligated Balance: end of year	0.00	4,016,196.50	4,725,878.49	4,635,073.70
2490	Unob Bal: end of year (total)	0.00	4,016,196.50	4,725,878.49	4,635,073.70

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /14 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	4,017,649.39	4,735,351.43	5,380,582.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,017,649.39	4,735,351.43	5,380,582.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,815,591.21	4,509,993.13	4,362,798.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	200,605.29	215,885.36	272,275.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,991,836.55	2,991,836.55	2,991,836.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,452.89	9,472.94	745,508.56
3020	Ob Bal: Outlays (gross)	0.00	-205,884.46	-567,206.53	-992,093.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-565,326.35	-1,282,429.19	-1,740,755.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,222,078.63	1,151,673.77	1,004,496.23
3100	Memo: Obligated balance, start of year	0.00	2,991,836.55	2,991,836.55	2,991,836.55
3200	Memo: Obligated balance, end of year	0.00	2,222,078.63	1,151,673.77	1,004,496.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	205,884.46	567,206.53	992,093.45
4020	Disc: Outlays, gross (total)	0.00	205,884.46	567,206.53	992,093.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-995.19	-995.19	-1,266.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,371.07	-1,970.27	-188,603.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,366.26	-2,965.46	-189,870.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,366.26	2,965.46	189,870.05
4060	Disc: Additional offsets against BA only (total)	0.00	2,366.26	2,965.46	189,870.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	203,518.20	564,241.07	802,223.40

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /14 -0101**
GTAS User: **202-707-2995 / dbie@loc.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.)	0.00	203,518.20	564,241.07	802,223.40

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- -12 /13 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	7,815.31	7,815.31	7,815.31
1050	Unob Bal: Unobligated balance (total)	0.00	7,815.31	7,815.31	7,815.31
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	7,815.31	7,815.31	7,815.31
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	7,815.31	7,815.31	7,815.31
1910	Total budgetary resources (disc. and mand.)	0.00	7,815.31	7,815.31	7,815.31

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	7,815.31	7,815.31	7,815.31
2490	Unob Bal: end of year (total)	0.00	7,815.31	7,815.31	7,815.31
2500	Total budgetary resources	0.00	7,815.31	7,815.31	7,815.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	7,815.31	7,815.31	7,815.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	7,815.31	7,815.31	7,815.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /13 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,114,761.98	1,114,761.98	1,114,761.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	401,363.73	1,377,379.13	1,800,933.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,672.04	11,515.23	16,126.59
1050	Unob Bal: Unobligated balance (total)	0.00	1,525,797.75	2,503,656.34	2,931,821.66
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,114,761.98	1,114,761.98	1,114,761.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	401,363.73	1,377,379.13	1,800,933.09
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,672.04	11,515.23	16,126.59
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,525,797.75	2,503,656.34	2,931,821.66
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.)	0.00	1,525,797.75	2,503,656.34	2,931,821.66

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	181.15	10,477.99	1,128,361.82
2004	Direct obligations incurred (total)	0.00	181.15	10,477.99	1,128,361.82
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	4,518.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,518.00
2180	Obligations ("upward adjustments"), expired accts	0.00	181.15	10,477.99	1,132,879.82
2190	New obligations and upward adjustments (total)	0.00	181.15	10,477.99	1,132,879.82
2413	Expired Unobligated Balance: end of year	0.00	1,525,616.60	2,493,178.35	1,798,941.84
2490	Unob Bal: end of year (total)	0.00	1,525,616.60	2,493,178.35	1,798,941.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /13 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	1,525,797.75	2,503,656.34	2,931,821.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,525,797.75	2,503,656.34	2,931,821.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,438,012.37	2,380,342.73	1,667,532.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	87,604.23	112,835.62	131,409.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,064,429.31	2,064,429.31	2,064,429.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	181.15	10,477.99	1,132,879.82
3020	Ob Bal: Outlays (gross)	0.00	-23,406.04	-203,210.47	-963,266.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-401,363.73	-1,377,379.13	-1,800,933.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,639,840.69	494,317.70	433,109.19
3100	Memo: Obligated balance, start of year	0.00	2,064,429.31	2,064,429.31	2,064,429.31
3200	Memo: Obligated balance, end of year	0.00	1,639,840.69	494,317.70	433,109.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	23,406.04	203,210.47	963,266.85
4020	Disc: Outlays, gross (total)	0.00	23,406.04	203,210.47	963,266.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,672.04	-11,515.23	-16,126.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,672.04	-11,515.23	-16,126.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,672.04	11,515.23	16,126.59
4060	Disc: Additional offsets against BA only (total)	0.00	9,672.04	11,515.23	16,126.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	13,734.00	191,695.24	947,140.26

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /13 -0101**
GTAS User: **202-707-2995 / dbie@loc.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.)	0.00	13,734.00	191,695.24	947,140.26

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /12 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	999,926.69	999,926.69	999,926.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	555,263.96	593,854.07	2,191,017.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,965,757.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	29,214.15	29,585.15	66,050.72
1050	Unob Bal: Unobligated balance (total)	0.00	1,584,404.80	1,623,365.91	291,236.92
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	999,926.69	999,926.69	999,926.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	555,263.96	593,854.07	2,191,017.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,965,757.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	29,214.15	29,585.15	66,050.72
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,584,404.80	1,623,365.91	291,236.92
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.)	0.00	1,584,404.80	1,623,365.91	291,236.92

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	41,481.86
2004	Direct obligations incurred (total)	0.00	0.00	0.00	41,481.86
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	249,755.06
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	249,755.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	291,236.92
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	291,236.92
2413	Expired Unobligated Balance: end of year	0.00	1,584,404.80	1,623,365.91	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Salaries and Expenses, Library of Congress**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /12 -0101**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	1,584,404.80	1,623,365.91	0.00
2500	Total budgetary resources	0.00	1,584,404.80	1,623,365.91	291,236.92
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,584,404.80	1,623,365.91	291,236.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,460,251.75	1,495,603.01	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	124,153.05	127,762.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,027,702.36	2,027,702.36	2,027,702.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	291,236.92
3020	Ob Bal: Outlays (gross)	0.00	-6,303.40	-6,984.34	-127,921.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-555,263.96	-593,854.07	-2,191,017.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,466,135.00	1,426,863.95	0.00
3100	Memo: Obligated balance, start of year	0.00	2,027,702.36	2,027,702.36	2,027,702.36
3200	Memo: Obligated balance, end of year	0.00	1,466,135.00	1,426,863.95	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	6,303.40	6,984.34	127,921.87
4020	Disc: Outlays, gross (total)	0.00	6,303.40	6,984.34	127,921.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-994.35	-994.35	-994.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-28,219.80	-28,590.80	-65,056.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-29,214.15	-29,585.15	-66,050.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	29,214.15	29,585.15	66,050.72
4060	Disc: Additional offsets against BA only (total)	0.00	29,214.15	29,585.15	66,050.72
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: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Salaries and Expenses, Library of Congress**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-25-0101** Treasury Account ID: **03- - /12 -0101**
GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-22,910.75	-22,600.81	61,871.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-22,910.75	-22,600.81	61,871.15

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Salaries and Expenses, Library of Congress**
 Treasury Account:
 Budget Account ID: **001-25-0101** 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	0.00	23,702,536.97	23,702,536.97	23,702,536.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,028,370.19	13,302,902.82	17,207,888.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,965,757.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	562,333.26	569,748.99	1,189,362.24
1050	Unob Bal: Unobligated balance (total)	0.00	34,293,240.42	37,575,188.78	39,134,029.50
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	14,286,074.03	14,286,074.03	14,286,074.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,260,511.06	9,469,562.82	13,280,692.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,965,757.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	557,546.83	564,948.97	1,159,132.69
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	21,104,131.92	24,320,585.82	25,760,140.98
1100	BA: Disc: Appropriation	0.00	240,966,635.00	450,667,000.00	450,667,000.00
1160	BA: Disc: Appropriation (total)	0.00	240,966,635.00	450,667,000.00	450,667,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,513,946.10	4,742,143.66	8,898,575.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-216,849.00	-268,160.40	-268,162.99
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	3,818,541.95	6,563,197.22	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,115,639.05	11,037,180.48	8,630,412.73
1900	Budget authority total (disc. and mand.)	0.00	247,082,274.05	461,704,180.48	459,297,412.73
1910	Total budgetary resources (disc. and mand.)	0.00	281,375,514.47	499,279,369.26	498,431,442.23

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	191,434,060.79	312,653,530.74	459,876,495.66
2104	Reimbursable obligations incurred (total)	0.00	2,137,544.19	5,802,787.85	9,282,484.42
2170	New obligations, unexpired accounts	0.00	183,846,180.46	308,212,448.01	455,214,812.34

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Salaries and Expenses, Library of Congress**
 Treasury Account:
 Budget Account ID: **001-25-0101** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	9,725,424.52	10,243,870.58	13,944,167.74
2190	New obligations and upward adjustments (total)	0.00	193,571,604.98	318,456,318.59	469,158,980.08
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	72,860,660.14	160,437,138.21	17,710,491.50
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	3,815,347.77	6,562,779.30	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3,194.18	417.92	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	76,679,202.09	167,000,335.43	17,710,491.50
2413	Expired Unobligated Balance: end of year	0.00	11,124,707.40	13,822,715.24	11,561,970.65
2490	Unob Bal: end of year (total)	0.00	87,803,909.49	180,823,050.67	29,272,462.15
2500	Total budgetary resources	0.00	281,375,514.47	499,279,369.26	498,431,442.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	281,372,320.29	499,278,951.34	498,431,442.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	76,284,354.50	167,985,281.68	22,030,502.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	11,516,360.81	12,837,351.07	7,241,960.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	120,505,699.20	120,505,699.20	120,505,699.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	183,846,180.46	308,212,448.01	455,214,812.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,725,424.52	10,243,870.58	13,944,167.74
3020	Ob Bal: Outlays (gross)	0.00	-218,634,147.89	-316,991,288.66	-432,067,560.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,767,859.13	-3,833,340.00	-3,927,196.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,260,511.06	-9,469,562.82	-13,280,692.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	85,414,786.10	108,667,826.31	140,389,230.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-274,094.40	-274,094.40	-274,094.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-43,151.00	8,160.40	8,160.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	260,000.00	260,000.00	260,002.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-57,245.40	-5,934.00	-5,931.41
3100	Memo: Obligated balance, start of year	0.00	120,231,604.80	120,231,604.80	120,231,604.80

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Salaries and Expenses, Library of Congress**
 Treasury Account:
 Budget Account ID: **001-25-0101** 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	85,357,540.70	108,661,892.31	140,383,299.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	247,082,274.05	461,704,180.48	459,297,412.73
4010	Disc: Outlays from new authority	0.00	147,738,356.92	228,308,707.10	331,615,566.72
4011	Disc: Outlays from balances	0.00	70,895,790.97	88,682,581.56	100,451,993.68
4020	Disc: Outlays, gross (total)	0.00	218,634,147.89	316,991,288.66	432,067,560.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,257,538.06	-2,948,943.67	-6,524,395.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,818,741.30	-2,362,948.98	-3,563,542.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,076,279.36	-5,311,892.65	-10,087,937.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-43,151.00	8,160.40	8,160.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	260,000.00	260,000.00	260,002.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,786.43	4,800.02	30,229.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	557,546.83	564,948.97	1,159,132.69
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-3,818,541.95	-6,563,197.22	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-3,039,359.69	-5,725,287.83	1,457,525.23
4070	Disc: Budget authority, net	0.00	240,966,635.00	450,667,000.00	450,667,000.00
4080	Disc: Outlays, net	0.00	215,557,868.53	311,679,396.01	421,979,622.44
4180	Budget authority, net (disc. and mand.)	0.00	240,966,635.00	450,667,000.00	450,667,000.00
4190	Outlays, net (disc. and mand.)	0.00	215,557,868.53	311,679,396.01	421,979,622.44

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /X -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	17,457,725.02	17,457,725.02	17,457,725.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,114.09	55,985.38	62,079.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	12,713.83	12,839.71	13,691.13
1050	Unob Bal: Unobligated balance (total)	0.00	17,497,552.94	17,526,550.11	17,533,495.85
1700	BA: Disc: Spending auth: Collected	0.00	18,576,231.99	27,323,470.20	37,046,142.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	6,295,529.80	0.00
1750	BA: Disc: Spending auth: Total	0.00	18,576,231.99	33,619,000.00	37,046,142.04
1900	Budget authority total (disc. and mand.)	0.00	18,576,231.99	33,619,000.00	37,046,142.04
1910	Total budgetary resources (disc. and mand.)	0.00	36,073,784.93	51,145,550.11	54,579,637.89

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	14,942,950.12	21,075,327.67	38,109,850.00
2104	Reimbursable obligations incurred (total)	0.00	14,942,950.12	21,075,327.67	38,109,850.00
2170	New obligations, unexpired accounts	0.00	14,942,950.12	21,075,327.67	38,109,850.00
2190	New obligations and upward adjustments (total)	0.00	14,942,950.12	21,075,327.67	38,109,850.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	21,130,834.81	23,774,692.64	16,469,787.89
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	0.00	6,295,529.80	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	21,130,834.81	30,070,222.44	16,469,787.89
2490	Unob Bal: end of year (total)	0.00	21,130,834.81	30,070,222.44	16,469,787.89
2500	Total budgetary resources	0.00	36,073,784.93	51,145,550.11	54,579,637.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	36,073,784.93	51,145,550.11	54,579,637.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	21,130,834.81	30,070,222.44	16,469,787.89

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /X -0102**
 GTAS User: **202-707-2995 / dbie@loc.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	0.00	7,557,071.20	7,557,071.20	7,557,071.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,942,950.12	21,075,327.67	38,109,850.00
3020	Ob Bal: Outlays (gross)	0.00	-16,689,126.85	-21,681,383.84	-29,293,068.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-27,114.09	-55,985.38	-62,079.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,783,780.38	6,895,029.65	16,311,773.11
3100	Memo: Obligated balance, start of year	0.00	7,557,071.20	7,557,071.20	7,557,071.20
3200	Memo: Obligated balance, end of year	0.00	5,783,780.38	6,895,029.65	16,311,773.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	18,576,231.99	33,619,000.00	37,046,142.04
4010	Disc: Outlays from new authority	0.00	12,442,253.62	16,488,513.72	23,238,689.99
4011	Disc: Outlays from balances	0.00	4,246,873.23	5,192,870.12	6,054,378.40
4020	Disc: Outlays, gross (total)	0.00	16,689,126.85	21,681,383.84	29,293,068.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,689.24	-8,689.24	-8,689.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,580,256.58	-27,327,620.67	-37,051,143.93
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-18,588,945.82	-27,336,309.91	-37,059,833.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	12,713.83	12,839.71	13,691.13
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-6,295,529.80	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	12,713.83	-6,282,690.09	13,691.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-1,899,818.97	-5,654,926.07	-7,766,764.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,899,818.97	-5,654,926.07	-7,766,764.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /17 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	13,263,986.00	23,098,000.00	23,098,000.00
1160	BA: Disc: Appropriation (total)	0.00	13,263,986.00	23,098,000.00	23,098,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,223,210.00	2,651,560.00	5,810,629.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	118,370.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,094,222.00	3,277,440.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,317,432.00	5,929,000.00	5,929,000.00
1900	Budget authority total (disc. and mand.)	0.00	16,581,418.00	29,027,000.00	29,027,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	16,581,418.00	29,027,000.00	29,027,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	9,067,708.75	16,697,325.85	23,095,214.94
2004	Direct obligations incurred (total)	0.00	9,067,708.75	16,697,325.85	23,095,214.94
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	1,493,164.44	2,270,936.64	3,600,517.38
2104	Reimbursable obligations incurred (total)	0.00	1,493,164.44	2,270,936.64	3,600,517.38
2170	New obligations, unexpired accounts	0.00	10,560,873.19	18,968,262.49	26,695,732.32
2190	New obligations and upward adjustments (total)	0.00	10,560,873.19	18,968,262.49	26,695,732.32
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,926,322.81	6,781,297.51	2,331,267.68
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	1,094,222.00	3,277,440.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	6,020,544.81	10,058,737.51	2,331,267.68
2490	Unob Bal: end of year (total)	0.00	6,020,544.81	10,058,737.51	2,331,267.68
2500	Total budgetary resources	0.00	16,581,418.00	29,027,000.00	29,027,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	16,581,418.00	29,027,000.00	29,027,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /17 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,196,277.25	6,400,674.15	2,785.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,824,267.56	3,658,063.36	2,328,482.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,560,873.19	18,968,262.49	26,695,732.32
3020	Ob Bal: Outlays (gross)	0.00	-9,590,947.19	-16,939,312.72	-24,757,910.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	969,926.00	2,028,949.77	1,937,822.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-118,370.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-118,370.85
3200	Memo: Obligated balance, end of year	0.00	969,926.00	2,028,949.77	1,819,451.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	16,581,418.00	29,027,000.00	29,027,000.00
4010	Disc: Outlays from new authority	0.00	9,590,947.19	16,939,312.72	24,757,910.00
4020	Disc: Outlays, gross (total)	0.00	9,590,947.19	16,939,312.72	24,757,910.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,223,210.00	-2,651,560.00	-5,810,629.15
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,223,210.00	-2,651,560.00	-5,810,629.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-118,370.85
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,094,222.00	-3,277,440.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,094,222.00	-3,277,440.00	-118,370.85
4070	Disc: Budget authority, net	0.00	13,263,986.00	23,098,000.00	23,098,000.00
4080	Disc: Outlays, net	0.00	7,367,737.19	14,287,752.72	18,947,280.85
4180	Budget authority, net (disc. and mand.)	0.00	13,263,986.00	23,098,000.00	23,098,000.00
4190	Outlays, net (disc. and mand.)	0.00	7,367,737.19	14,287,752.72	18,947,280.85

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /16 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,185,860.76	1,185,860.76	1,185,860.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	468,570.43	468,895.43	468,895.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	117,098.54	117,098.54	127,598.54
1050	Unob Bal: Unobligated balance (total)	0.00	1,771,529.73	1,771,854.73	1,782,354.73
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,185,860.76	1,185,860.76	1,185,860.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	468,570.43	468,895.43	468,895.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	117,098.54	117,098.54	127,598.54
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,771,529.73	1,771,854.73	1,782,354.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-102,084.90	-102,084.90	-112,584.90
1750	BA: Disc: Spending auth: Total	0.00	-102,084.90	-102,084.90	-112,584.90
1900	Budget authority total (disc. and mand.)	0.00	-102,084.90	-102,084.90	-112,584.90
1910	Total budgetary resources (disc. and mand.)	0.00	1,669,444.83	1,669,769.83	1,669,769.83

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	-70,643.12	-70,643.12	-70,643.05
2004	Direct obligations incurred (total)	0.00	-70,643.12	-70,643.12	-70,643.05
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	1,586,853.56	1,586,853.56	1,586,853.69
2104	Reimbursable obligations incurred (total)	0.00	1,586,853.56	1,586,853.56	1,586,853.69
2180	Obligations ("upward adjustments"), expired accts	0.00	1,516,210.44	1,516,210.44	1,516,210.64
2190	New obligations and upward adjustments (total)	0.00	1,516,210.44	1,516,210.44	1,516,210.64
2413	Expired Unobligated Balance: end of year	0.00	153,234.39	153,559.39	153,559.19
2490	Unob Bal: end of year (total)	0.00	153,234.39	153,559.39	153,559.19

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /16 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	1,669,444.83	1,669,769.83	1,669,769.83
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,669,444.83	1,669,769.83	1,669,769.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	87,841.45	87,841.45	87,841.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	65,392.94	65,717.94	65,717.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	3,930,934.21	3,930,934.21	3,930,934.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,516,210.44	1,516,210.44	1,516,210.64
3020	Ob Bal: Outlays (gross)	0.00	-2,871,626.65	-3,091,860.34	-3,953,799.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-468,570.43	-468,895.43	-468,895.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,106,947.57	1,886,388.88	1,024,449.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-112,584.90	-112,584.90	-112,584.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	102,084.90	102,084.90	112,584.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-10,500.00	-10,500.00	0.00
3100	Memo: Obligated balance, start of year	0.00	3,818,349.31	3,818,349.31	3,818,349.31
3200	Memo: Obligated balance, end of year	0.00	2,096,447.57	1,875,888.88	1,024,449.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-102,084.90	-102,084.90	-112,584.90
4011	Disc: Outlays from balances	0.00	2,871,626.65	3,091,860.34	3,953,799.74
4020	Disc: Outlays, gross (total)	0.00	2,871,626.65	3,091,860.34	3,953,799.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-102,122.10	-102,122.10	-112,622.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14,976.44	-14,976.44	-14,976.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-117,098.54	-117,098.54	-127,598.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	102,084.90	102,084.90	112,584.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	117,098.54	117,098.54	127,598.54

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /16 -0102**
GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	219,183.44	219,183.44	240,183.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,754,528.11	2,974,761.80	3,826,201.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	2,754,528.11	2,974,761.80	3,826,201.20

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /15 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	91,190.55	91,190.55	91,190.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	396,897.91	397,920.98	397,920.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	144.70
1050	Unob Bal: Unobligated balance (total)	0.00	488,088.46	489,111.53	489,256.23
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	91,190.55	91,190.55	91,190.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	396,897.91	397,920.98	397,920.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	144.70
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	488,088.46	489,111.53	489,256.23
1910	Total budgetary resources (disc. and mand.)	0.00	488,088.46	489,111.53	489,256.23

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	-184.53	-329.23	-184.53
2004	Direct obligations incurred (total)	0.00	-184.53	-329.23	-184.53
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	390,184.53	390,184.53	390,184.53
2104	Reimbursable obligations incurred (total)	0.00	390,184.53	390,184.53	390,184.53
2180	Obligations ("upward adjustments"), expired accts	0.00	390,000.00	389,855.30	390,000.00
2190	New obligations and upward adjustments (total)	0.00	390,000.00	389,855.30	390,000.00
2413	Expired Unobligated Balance: end of year	0.00	98,088.46	99,256.23	99,256.23
2490	Unob Bal: end of year (total)	0.00	98,088.46	99,256.23	99,256.23
2500	Total budgetary resources	0.00	488,088.46	489,111.53	489,256.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	488,088.46	489,111.53	489,256.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	88,144.69	88,289.39	88,289.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	9,943.77	10,966.84	10,966.84

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /15 -0102**
 GTAS User: **202-707-2995 / dbie@loc.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	0.00	774,686.66	774,686.66	774,686.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	390,000.00	389,855.30	390,000.00
3020	Ob Bal: Outlays (gross)	0.00	-598,905.83	-594,533.78	-594,678.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-396,897.91	-397,920.98	-397,920.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	168,882.92	172,087.20	172,087.20
3100	Memo: Obligated balance, start of year	0.00	774,686.66	774,686.66	774,686.66
3200	Memo: Obligated balance, end of year	0.00	168,882.92	172,087.20	172,087.20
BA & O, Net					
4011	Disc: Outlays from balances	0.00	598,905.83	594,533.78	594,678.48
4020	Disc: Outlays, gross (total)	0.00	598,905.83	594,533.78	594,678.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-144.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-144.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	144.70
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	144.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	598,905.83	594,533.78	594,533.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	598,905.83	594,533.78	594,533.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /14 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	82,788.20	82,788.20	82,788.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,413.75	1,413.75
1050	Unob Bal: Unobligated balance (total)	0.00	82,788.20	84,201.95	84,201.95
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	82,788.20	82,788.20	82,788.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,413.75	1,413.75
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	82,788.20	84,201.95	84,201.95
1910	Total budgetary resources (disc. and mand.)	0.00	82,788.20	84,201.95	84,201.95

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
2103	Reimbursable obs incurred: Exempt fm apportionment	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	0.00	82,788.20	84,201.95	84,201.95
2490	Unob Bal: end of year (total)	0.00	82,788.20	84,201.95	84,201.95
2500	Total budgetary resources	0.00	82,788.20	84,201.95	84,201.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	82,788.20	84,201.95	84,201.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	82,255.71	82,255.71	82,255.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	532.49	1,946.24	1,946.24

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /14 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	146,718.49	146,718.49	146,718.49
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	0.00	0.00	-1,413.75	-1,413.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	146,718.49	145,304.74	145,304.74
3100	Memo: Obligated balance, start of year	0.00	146,718.49	146,718.49	146,718.49
3200	Memo: Obligated balance, end of year	0.00	146,718.49	145,304.74	145,304.74

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /13 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	80,040.01	80,040.01	80,040.01
1050	Unob Bal: Unobligated balance (total)	0.00	80,040.01	80,040.01	80,040.01
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	80,040.01	80,040.01	80,040.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	80,040.01	80,040.01	80,040.01
1910	Total budgetary resources (disc. and mand.)	0.00	80,040.01	80,040.01	80,040.01

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	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	0.00	80,040.01	80,040.01	80,040.01
2490	Unob Bal: end of year (total)	0.00	80,040.01	80,040.01	80,040.01
2500	Total budgetary resources	0.00	80,040.01	80,040.01	80,040.01
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	80,040.01	80,040.01	80,040.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	79,740.12	79,740.12	79,740.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	299.89	299.89	299.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	10,937.49	10,937.49	10,937.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,937.49	10,937.49	10,937.49
3100	Memo: Obligated balance, start of year	0.00	10,937.49	10,937.49	10,937.49

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Copyright Office, Salaries and Expenses**
Treasury Account: **Copyright Office: Salaries and Expenses**
Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /13 -0102**
GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	10,937.49	10,937.49	10,937.49

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /12 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,052.67
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	14,052.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,052.67
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	14,052.67
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	14,052.67

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	14,052.67
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	14,052.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,052.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,052.67
2500	Total budgetary resources	0.00	0.00	0.00	14,052.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	14,052.67

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	14,052.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,052.67
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	0.00	14,052.67
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	14,052.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,052.67

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Copyright Office, Salaries and Expenses**
 Treasury Account: **Copyright Office: Salaries and Expenses**
 Budget Account ID: **001-25-0102** Treasury Account ID: **03- - /12 -0102**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,052.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,052.67
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,052.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
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	0.00	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Copyright Office, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-25-0102** 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	18,897,604.54	18,897,604.54	18,897,604.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	892,582.43	924,215.54	930,309.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	129,812.37	129,938.25	155,487.04
1050	Unob Bal: Unobligated balance (total)	0.00	19,919,999.34	19,951,758.33	19,983,401.44
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,439,879.52	1,439,879.52	1,439,879.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	865,468.34	868,230.16	868,230.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	117,098.54	117,098.54	141,795.91
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,422,446.40	2,425,208.22	2,449,905.59
1100	BA: Disc: Appropriation	0.00	13,263,986.00	23,098,000.00	23,098,000.00
1160	BA: Disc: Appropriation (total)	0.00	13,263,986.00	23,098,000.00	23,098,000.00
1700	BA: Disc: Spending auth: Collected	0.00	20,799,441.99	29,975,030.20	42,856,771.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-102,084.90	-102,084.90	5,785.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,094,222.00	9,572,969.80	0.00
1750	BA: Disc: Spending auth: Total	0.00	21,791,579.09	39,445,915.10	42,862,557.14
1900	Budget authority total (disc. and mand.)	0.00	35,055,565.09	62,543,915.10	65,960,557.14
1910	Total budgetary resources (disc. and mand.)	0.00	54,975,564.43	82,495,673.43	85,943,958.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	8,996,881.10	16,626,353.50	23,024,387.36
2104	Reimbursable obligations incurred (total)	0.00	18,413,152.65	25,323,302.40	43,701,458.27
2170	New obligations, unexpired accounts	0.00	25,503,823.31	40,043,590.16	64,805,582.32
2180	Obligations ("upward adjustments"), expired accts	0.00	1,906,210.44	1,906,065.74	1,920,263.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Copyright Office, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-25-0102** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	27,410,033.75	41,949,655.90	66,725,845.63
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	26,057,157.62	30,555,990.15	18,801,055.57
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	1,094,222.00	9,572,969.80	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	27,151,379.62	40,128,959.95	18,801,055.57
2413	Expired Unobligated Balance: end of year	0.00	414,151.06	417,057.58	417,057.38
2490	Unob Bal: end of year (total)	0.00	27,565,530.68	40,546,017.53	19,218,112.95
2500	Total budgetary resources	0.00	54,975,564.43	82,495,673.43	85,943,958.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	54,975,564.43	82,495,673.43	85,943,958.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,534,259.22	6,738,800.82	340,911.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	23,031,271.46	33,807,216.71	18,877,201.29
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	12,420,348.05	12,420,348.05	12,420,348.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	25,503,823.31	40,043,590.16	64,805,582.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,906,210.44	1,906,065.74	1,920,263.31
3020	Ob Bal: Outlays (gross)	0.00	-29,750,606.52	-42,307,090.68	-58,613,509.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-27,114.09	-55,985.38	-62,079.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-865,468.34	-868,230.16	-868,230.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	9,187,192.85	11,138,697.73	19,602,374.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-112,584.90	-112,584.90	-112,584.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-118,370.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	102,084.90	102,084.90	112,584.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-10,500.00	-10,500.00	-118,370.85
3100	Memo: Obligated balance, start of year	0.00	12,307,763.15	12,307,763.15	12,307,763.15
3200	Memo: Obligated balance, end of year	0.00	9,176,692.85	11,128,197.73	19,484,003.69

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Copyright Office, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-25-0102** 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	35,055,565.09	62,543,915.10	65,960,557.14
4010	Disc: Outlays from new authority	0.00	22,033,200.81	33,427,826.44	47,996,599.99
4011	Disc: Outlays from balances	0.00	7,717,405.71	8,879,264.24	10,616,909.29
4020	Disc: Outlays, gross (total)	0.00	29,750,606.52	42,307,090.68	58,613,509.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-110,811.34	-110,811.34	-135,364.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20,818,443.02	-29,994,157.11	-42,876,894.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-20,929,254.36	-30,104,968.45	-43,012,258.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-118,370.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	102,084.90	102,084.90	112,584.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	12,713.83	12,839.71	13,691.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	117,098.54	117,098.54	141,795.91
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,094,222.00	-9,572,969.80	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-862,324.73	-9,340,946.65	149,701.09
4070	Disc: Budget authority, net	0.00	13,263,986.00	23,098,000.00	23,098,000.00
4080	Disc: Outlays, net	0.00	8,821,352.16	12,202,122.23	15,601,251.05
4180	Budget authority, net (disc. and mand.)	0.00	13,263,986.00	23,098,000.00	23,098,000.00
4190	Outlays, net (disc. and mand.)	0.00	8,821,352.16	12,202,122.23	15,601,251.05

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /17 -0127**
 GTAS User: **202-707-7061 / cisc@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	61,412,982.00	107,945,234.00	107,945,234.00
1160	BA: Disc: Appropriation (total)	0.00	61,412,982.00	107,945,234.00	107,945,234.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	98,051.95	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	98,051.95	0.00
1900	Budget authority total (disc. and mand.)	0.00	61,412,982.00	108,043,285.95	107,945,234.00
1910	Total budgetary resources (disc. and mand.)	0.00	61,412,982.00	108,043,285.95	107,945,234.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	50,816,073.64	78,364,474.11	107,834,392.42
2004	Direct obligations incurred (total)	0.00	50,816,073.64	78,364,474.11	107,834,392.42
2170	New obligations, unexpired accounts	0.00	50,816,073.64	78,364,474.11	107,834,392.42
2190	New obligations and upward adjustments (total)	0.00	50,816,073.64	78,364,474.11	107,834,392.42
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	10,596,908.36	29,678,811.84	110,841.58
2412	Unexpired Unobligated Balance: end of year	0.00	10,596,908.36	29,678,811.84	110,841.58
2490	Unob Bal: end of year (total)	0.00	10,596,908.36	29,678,811.84	110,841.58
2500	Total budgetary resources	0.00	61,412,982.00	108,043,285.95	107,945,234.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	61,412,982.00	108,043,285.95	107,945,234.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,596,908.36	29,678,811.84	110,841.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	50,816,073.64	78,364,474.11	107,834,392.42
3020	Ob Bal: Outlays (gross)	0.00	-45,528,819.90	-69,341,244.29	-97,608,340.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,287,253.74	9,023,229.82	10,226,051.96

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /17 -0127**
 GTAS User: **202-559-5136 / kajo@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-98,051.95	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-98,051.95	0.00
3200	Memo: Obligated balance, end of year	0.00	5,287,253.74	8,925,177.87	10,226,051.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	61,412,982.00	108,043,285.95	107,945,234.00
4010	Disc: Outlays from new authority	0.00	45,528,819.90	69,341,244.29	97,608,340.46
4020	Disc: Outlays, gross (total)	0.00	45,528,819.90	69,341,244.29	97,608,340.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-98,051.95	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-98,051.95	0.00
4070	Disc: Budget authority, net	0.00	61,412,982.00	107,945,234.00	107,945,234.00
4080	Disc: Outlays, net	0.00	45,528,819.90	69,341,244.29	97,608,340.46
4180	Budget authority, net (disc. and mand.)	0.00	61,412,982.00	107,945,234.00	107,945,234.00
4190	Outlays, net (disc. and mand.)	0.00	45,528,819.90	69,341,244.29	97,608,340.46

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /16 -0127**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	230,331.83	230,331.83	230,331.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,238.69	20,089.15	20,614.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,759.66	4,759.66	4,759.66
1050	Unob Bal: Unobligated balance (total)	0.00	254,330.18	255,180.64	255,706.34
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	230,331.83	230,331.83	230,331.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	19,238.69	20,089.15	20,614.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,759.66	4,759.66	4,759.66
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	254,330.18	255,180.64	255,706.34
1910	Total budgetary resources (disc. and mand.)	0.00	254,330.18	255,180.64	255,706.34

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	74,094.58	74,094.78	74,094.78
2004	Direct obligations incurred (total)	0.00	74,094.58	74,094.78	74,094.78
2180	Obligations ("upward adjustments"), expired accts	0.00	74,094.58	74,094.78	74,094.78
2190	New obligations and upward adjustments (total)	0.00	74,094.58	74,094.78	74,094.78
2413	Expired Unobligated Balance: end of year	0.00	180,235.60	181,085.86	181,611.56
2490	Unob Bal: end of year (total)	0.00	180,235.60	181,085.86	181,611.56
2500	Total budgetary resources	0.00	254,330.18	255,180.64	255,706.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	254,330.18	255,180.64	255,706.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	180,235.60	181,085.86	181,611.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	7,865,087.87	7,865,087.87	7,865,087.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /16 -0127**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	74,094.58	74,094.78	74,094.78
3020	Ob Bal: Outlays (gross)	0.00	-6,373,652.72	-6,882,185.62	-7,341,819.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-19,238.69	-20,089.15	-20,614.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,546,291.04	1,036,907.88	576,748.74
3100	Memo: Obligated balance, start of year	0.00	7,865,087.87	7,865,087.87	7,865,087.87
3200	Memo: Obligated balance, end of year	0.00	1,546,291.04	1,036,907.88	576,748.74

BA & O, Net

4011	Disc: Outlays from balances	0.00	6,373,652.72	6,882,185.62	7,341,819.06
4020	Disc: Outlays, gross (total)	0.00	6,373,652.72	6,882,185.62	7,341,819.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-30.39	-30.39	-30.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,729.27	-4,729.27	-4,729.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,759.66	-4,759.66	-4,759.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,759.66	4,759.66	4,759.66
4060	Disc: Additional offsets against BA only (total)	0.00	4,759.66	4,759.66	4,759.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	6,368,893.06	6,877,425.96	7,337,059.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	6,368,893.06	6,877,425.96	7,337,059.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /15 -0127**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	79,509.96	79,509.96	79,509.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,097.43	16,097.43	27,361.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	825.22	825.22	825.22
1050	Unob Bal: Unobligated balance (total)	0.00	96,432.61	96,432.61	107,696.67
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	79,509.96	79,509.96	79,509.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,097.43	16,097.43	27,361.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	825.22	825.22	825.22
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	96,432.61	96,432.61	107,696.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-718.00	-718.00	-718.00
1750	BA: Disc: Spending auth: Total	0.00	-718.00	-718.00	-718.00
1900	Budget authority total (disc. and mand.)	0.00	-718.00	-718.00	-718.00
1910	Total budgetary resources (disc. and mand.)	0.00	95,714.61	95,714.61	106,978.67

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	22.01	22.01	22.01
2004	Direct obligations incurred (total)	0.00	22.01	22.01	22.01
2180	Obligations ("upward adjustments"), expired accts	0.00	22.01	22.01	22.01
2190	New obligations and upward adjustments (total)	0.00	22.01	22.01	22.01
2413	Expired Unobligated Balance: end of year	0.00	95,692.60	95,692.60	106,956.66
2490	Unob Bal: end of year (total)	0.00	95,692.60	95,692.60	106,956.66
2500	Total budgetary resources	0.00	95,714.61	95,714.61	106,978.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	95,714.61	95,714.61	106,978.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	95,692.60	95,692.60	106,956.66

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /15 -0127**
 GTAS User: **202-707-7354 / jlal@loc.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	0.00	443,204.77	443,204.77	443,204.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	22.01	22.01	22.01
3020	Ob Bal: Outlays (gross)	0.00	-316,686.56	-327,396.39	-327,396.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,097.43	-16,097.43	-27,361.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	110,442.79	99,732.96	88,468.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-718.00	-718.00	-718.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	718.00	718.00	718.00
3100	Memo: Obligated balance, start of year	0.00	442,486.77	442,486.77	442,486.77
3200	Memo: Obligated balance, end of year	0.00	110,442.79	99,732.96	88,468.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-718.00	-718.00	-718.00
4011	Disc: Outlays from balances	0.00	316,686.56	327,396.39	327,396.39
4020	Disc: Outlays, gross (total)	0.00	316,686.56	327,396.39	327,396.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-678.00	-678.00	-678.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-147.22	-147.22	-147.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-825.22	-825.22	-825.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	718.00	718.00	718.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	825.22	825.22	825.22
4060	Disc: Additional offsets against BA only (total)	0.00	1,543.22	1,543.22	1,543.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	315,861.34	326,571.17	326,571.17
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: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Congressional Research Service, Salaries and Expenses**
Treasury Account: **Congressional Research Service: Salaries and Expenses**
Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /15 -0127**
GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	315,861.34	326,571.17	326,571.17

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /14 -0127**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	127,135.53	127,135.53	127,135.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,258.08	7,337.46	14,121.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	906.78	906.78	906.78
1050	Unob Bal: Unobligated balance (total)	0.00	135,300.39	135,379.77	142,163.77
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	127,135.53	127,135.53	127,135.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,258.08	7,337.46	14,121.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	906.78	906.78	906.78
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	135,300.39	135,379.77	142,163.77
1910	Total budgetary resources (disc. and mand.)	0.00	135,300.39	135,379.77	142,163.77

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
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	0.00	135,300.39	135,379.77	142,163.77
2490	Unob Bal: end of year (total)	0.00	135,300.39	135,379.77	142,163.77
2500	Total budgetary resources	0.00	135,300.39	135,379.77	142,163.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	135,300.39	135,379.77	142,163.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	135,300.39	135,379.77	142,163.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	59,239.67	59,239.67	59,239.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /14 -0127**
 GTAS User: **202-707-7354 / jlal@loc.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	-7,258.08	-7,337.46	-14,121.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	51,981.59	51,902.21	45,118.21
3100	Memo: Obligated balance, start of year	0.00	59,239.67	59,239.67	59,239.67
3200	Memo: Obligated balance, end of year	0.00	51,981.59	51,902.21	45,118.21

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-906.78	-906.78	-906.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-906.78	-906.78	-906.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	906.78	906.78	906.78
4060	Disc: Additional offsets against BA only (total)	0.00	906.78	906.78	906.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-906.78	-906.78	-906.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-906.78	-906.78	-906.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /13 -0127**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	60,156.77	60,156.77	60,156.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,207.44	11,207.44	11,207.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,041.16	2,041.16	2,041.16
1050	Unob Bal: Unobligated balance (total)	0.00	73,405.37	73,405.37	73,405.37
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	60,156.77	60,156.77	60,156.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,207.44	11,207.44	11,207.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,041.16	2,041.16	2,041.16
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	73,405.37	73,405.37	73,405.37
1910	Total budgetary resources (disc. and mand.)	0.00	73,405.37	73,405.37	73,405.37

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
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	0.00	73,405.37	73,405.37	73,405.37
2490	Unob Bal: end of year (total)	0.00	73,405.37	73,405.37	73,405.37
2500	Total budgetary resources	0.00	73,405.37	73,405.37	73,405.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	73,405.37	73,405.37	73,405.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	73,405.37	73,405.37	73,405.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	20,605.56	20,605.56	20,605.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /13 -0127**
 GTAS User: **202-707-7354 / jlal@loc.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	-11,207.44	-11,207.44	-11,207.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	9,398.12	9,398.12	9,398.12
3100	Memo: Obligated balance, start of year	0.00	20,605.56	20,605.56	20,605.56
3200	Memo: Obligated balance, end of year	0.00	9,398.12	9,398.12	9,398.12

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,041.16	-2,041.16	-2,041.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,041.16	-2,041.16	-2,041.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,041.16	2,041.16	2,041.16
4060	Disc: Additional offsets against BA only (total)	0.00	2,041.16	2,041.16	2,041.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,041.16	-2,041.16	-2,041.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,041.16	-2,041.16	-2,041.16

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /12 -0127**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	373,250.32	373,250.32	373,250.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,854.00	15,854.00	16,455.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,072.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	367.12	367.12	367.12
1050	Unob Bal: Unobligated balance (total)	0.00	389,471.44	389,471.44	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	373,250.32	373,250.32	373,250.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,854.00	15,854.00	16,455.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,072.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	367.12	367.12	367.12
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	389,471.44	389,471.44	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	389,471.44	389,471.44	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
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	0.00	389,471.44	389,471.44	0.00
2490	Unob Bal: end of year (total)	0.00	389,471.44	389,471.44	0.00
2500	Total budgetary resources	0.00	389,471.44	389,471.44	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	389,471.44	389,471.44	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	389,471.44	389,471.44	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Congressional Research Service, Salaries and Expenses**
 Treasury Account: **Congressional Research Service: Salaries and Expenses**
 Budget Account ID: **001-25-0127** Treasury Account ID: **03- - /12 -0127**
 GTAS User: **202-707-7354 / jlal@loc.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	0.00	16,854.00	16,854.00	16,854.00
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	0.00	-399.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,854.00	-15,854.00	-16,455.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,000.00	1,000.00	0.00
3100	Memo: Obligated balance, start of year	0.00	16,854.00	16,854.00	16,854.00
3200	Memo: Obligated balance, end of year	0.00	1,000.00	1,000.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	399.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	399.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-367.12	-367.12	-367.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-367.12	-367.12	-367.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	367.12	367.12	367.12
4060	Disc: Additional offsets against BA only (total)	0.00	367.12	367.12	367.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-367.12	-367.12	31.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-367.12	-367.12	31.88

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Congressional Research Service, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-25-0127** 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	870,384.41	870,384.41	870,384.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	69,655.64	70,585.48	89,760.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,072.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,899.94	8,899.94	8,899.94
1050	Unob Bal: Unobligated balance (total)	0.00	948,939.99	949,869.83	578,972.15
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	870,384.41	870,384.41	870,384.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	69,655.64	70,585.48	89,760.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,072.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8,899.94	8,899.94	8,899.94
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	948,939.99	949,869.83	578,972.15
1100	BA: Disc: Appropriation	0.00	61,412,982.00	107,945,234.00	107,945,234.00
1160	BA: Disc: Appropriation (total)	0.00	61,412,982.00	107,945,234.00	107,945,234.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-718.00	97,333.95	-718.00
1750	BA: Disc: Spending auth: Total	0.00	-718.00	97,333.95	-718.00
1900	Budget authority total (disc. and mand.)	0.00	61,412,264.00	108,042,567.95	107,944,516.00
1910	Total budgetary resources (disc. and mand.)	0.00	62,361,203.99	108,992,437.78	108,523,488.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	50,890,190.23	78,438,590.90	107,908,509.21
2170	New obligations, unexpired accounts	0.00	50,816,073.64	78,364,474.11	107,834,392.42
2180	Obligations ("upward adjustments"), expired accts	0.00	74,116.59	74,116.79	74,116.79
2190	New obligations and upward adjustments (total)	0.00	50,890,190.23	78,438,590.90	107,908,509.21
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	10,596,908.36	29,678,811.84	110,841.58

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Congressional Research Service, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-25-0127** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	10,596,908.36	29,678,811.84	110,841.58
2413	Expired Unobligated Balance: end of year	0.00	874,105.40	875,035.04	504,137.36
2490	Unob Bal: end of year (total)	0.00	11,471,013.76	30,553,846.88	614,978.94
2500	Total budgetary resources	0.00	62,361,203.99	108,992,437.78	108,523,488.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	62,361,203.99	108,992,437.78	108,523,488.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	11,471,013.76	30,553,846.88	614,978.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	8,404,991.87	8,404,991.87	8,404,991.87
3010	Ob Bal: New obligations: Unexpired accounts	0.00	50,816,073.64	78,364,474.11	107,834,392.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	74,116.59	74,116.79	74,116.79
3020	Ob Bal: Outlays (gross)	0.00	-52,219,159.18	-76,550,826.30	-105,277,954.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-69,655.64	-70,585.48	-89,760.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,006,367.28	10,222,170.99	10,945,785.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-718.00	-718.00	-718.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-98,051.95	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	718.00	718.00	718.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-98,051.95	0.00
3100	Memo: Obligated balance, start of year	0.00	8,404,273.87	8,404,273.87	8,404,273.87
3200	Memo: Obligated balance, end of year	0.00	7,006,367.28	10,124,119.04	10,945,785.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	61,412,264.00	108,042,567.95	107,944,516.00
4010	Disc: Outlays from new authority	0.00	45,528,819.90	69,341,244.29	97,608,340.46
4011	Disc: Outlays from balances	0.00	6,690,339.28	7,209,582.01	7,669,614.45

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Congressional Research Service, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-25-0127** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	52,219,159.18	76,550,826.30	105,277,954.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-708.39	-708.39	-708.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-8,191.55	-8,191.55	-8,191.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,899.94	-8,899.94	-8,899.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-98,051.95	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	718.00	718.00	718.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8,899.94	8,899.94	8,899.94
4060	Disc: Additional offsets against BA only (total)	0.00	9,617.94	-88,434.01	9,617.94
4070	Disc: Budget authority, net	0.00	61,412,982.00	107,945,234.00	107,945,234.00
4080	Disc: Outlays, net	0.00	52,210,259.24	76,541,926.36	105,269,054.97
4180	Budget authority, net (disc. and mand.)	0.00	61,412,982.00	107,945,234.00	107,945,234.00
4190	Outlays, net (disc. and mand.)	0.00	52,210,259.24	76,541,926.36	105,269,054.97

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /X -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	467,191.99	467,191.99	467,191.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	46,180.46	46,440.07	46,440.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	72,633.79	72,633.79	72,633.79
1050	Unob Bal: Unobligated balance (total)	0.00	586,006.24	586,265.85	586,265.85
1700	BA: Disc: Spending auth: Collected	0.00	540,626.00	939,658.00	939,658.00
1750	BA: Disc: Spending auth: Total	0.00	540,626.00	939,658.00	939,658.00
1900	Budget authority total (disc. and mand.)	0.00	540,626.00	939,658.00	939,658.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,126,632.24	1,525,923.85	1,525,923.85

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
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	241,060.38	841,946.01	1,020,264.02
2104	Reimbursable obligations incurred (total)	0.00	241,060.38	841,946.01	1,020,264.02
2170	New obligations, unexpired accounts	0.00	241,060.38	841,946.01	1,020,264.02
2190	New obligations and upward adjustments (total)	0.00	241,060.38	841,946.01	1,020,264.02
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	885,571.86	683,977.84	505,659.83
2412	Unexpired Unobligated Balance: end of year	0.00	885,571.86	683,977.84	505,659.83
2490	Unob Bal: end of year (total)	0.00	885,571.86	683,977.84	505,659.83
2500	Total budgetary resources	0.00	1,126,632.24	1,525,923.85	1,525,923.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,126,632.24	1,525,923.85	1,525,923.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	129,153.74	129,153.74	129,153.74

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /X -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	756,418.12	554,824.10	376,506.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	566,746.38	566,746.38	566,746.38
3010	Ob Bal: New obligations: Unexpired accounts	0.00	241,060.38	841,946.01	1,020,264.02
3020	Ob Bal: Outlays (gross)	0.00	-618,808.60	-1,036,464.71	-1,224,114.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-46,180.46	-46,440.07	-46,440.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	142,817.70	325,787.61	316,455.79
3100	Memo: Obligated balance, start of year	0.00	566,746.38	566,746.38	566,746.38
3200	Memo: Obligated balance, end of year	0.00	142,817.70	325,787.61	316,455.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	540,626.00	939,658.00	939,658.00
4010	Disc: Outlays from new authority	0.00	153,817.64	289,551.74	473,908.37
4011	Disc: Outlays from balances	0.00	464,990.96	746,912.97	750,206.17
4020	Disc: Outlays, gross (total)	0.00	618,808.60	1,036,464.71	1,224,114.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-540,626.00	-939,658.00	-939,658.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-72,633.79	-72,633.79	-72,633.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-613,259.79	-1,012,291.79	-1,012,291.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	72,633.79	72,633.79	72,633.79
4060	Disc: Additional offsets against BA only (total)	0.00	72,633.79	72,633.79	72,633.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	5,548.81	24,172.92	211,822.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	5,548.81	24,172.92	211,822.75

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /17 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	28,854,827.00	50,248,000.00	50,248,000.00
1160	BA: Disc: Appropriation (total)	0.00	28,854,827.00	50,248,000.00	50,248,000.00
1900	Budget authority total (disc. and mand.)	0.00	28,854,827.00	50,248,000.00	50,248,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	28,854,827.00	50,248,000.00	50,248,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	20,805,547.23	35,728,070.54	50,179,170.47
2004	Direct obligations incurred (total)	0.00	20,805,547.23	35,728,070.54	50,179,170.47
2170	New obligations, unexpired accounts	0.00	20,805,547.23	35,728,070.54	50,179,170.47
2190	New obligations and upward adjustments (total)	0.00	20,805,547.23	35,728,070.54	50,179,170.47
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	8,049,279.77	14,519,929.46	68,829.53
2412	Unexpired Unobligated Balance: end of year	0.00	8,049,279.77	14,519,929.46	68,829.53
2490	Unob Bal: end of year (total)	0.00	8,049,279.77	14,519,929.46	68,829.53
2500	Total budgetary resources	0.00	28,854,827.00	50,248,000.00	50,248,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	28,854,827.00	50,248,000.00	50,248,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	8,049,279.77	14,519,929.46	68,829.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	20,805,547.23	35,728,070.54	50,179,170.47
3020	Ob Bal: Outlays (gross)	0.00	-8,898,168.72	-17,323,843.00	-30,218,670.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	11,907,378.51	18,404,227.54	19,960,500.19
3200	Memo: Obligated balance, end of year	0.00	11,907,378.51	18,404,227.54	19,960,500.19

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /17 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	28,854,827.00	50,248,000.00	50,248,000.00
4010	Disc: Outlays from new authority	0.00	8,898,168.72	17,323,843.00	30,218,670.28
4020	Disc: Outlays, gross (total)	0.00	8,898,168.72	17,323,843.00	30,218,670.28
4070	Disc: Budget authority, net	0.00	28,854,827.00	50,248,000.00	50,248,000.00
4080	Disc: Outlays, net	0.00	8,898,168.72	17,323,843.00	30,218,670.28
4180	Budget authority, net (disc. and mand.)	0.00	28,854,827.00	50,248,000.00	50,248,000.00
4190	Outlays, net (disc. and mand.)	0.00	8,898,168.72	17,323,843.00	30,218,670.28

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /16 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	169,871.40	169,871.40	169,871.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	91,936.38	152,286.79	160,973.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,659.65	5,155.22	6,085.87
1050	Unob Bal: Unobligated balance (total)	0.00	266,467.43	327,313.41	336,930.58
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	169,871.40	169,871.40	169,871.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	91,936.38	152,286.79	160,973.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,659.65	5,155.22	6,085.87
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	266,467.43	327,313.41	336,930.58
1910	Total budgetary resources (disc. and mand.)	0.00	266,467.43	327,313.41	336,930.58

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	118,909.45	611,878.47	126,089.37
2004	Direct obligations incurred (total)	0.00	118,909.45	611,878.47	126,089.37
2180	Obligations ("upward adjustments"), expired accts	0.00	118,909.45	611,878.47	126,089.37
2190	New obligations and upward adjustments (total)	0.00	118,909.45	611,878.47	126,089.37
2413	Expired Unobligated Balance: end of year	0.00	147,557.98	-284,565.06	210,841.21
2490	Unob Bal: end of year (total)	0.00	147,557.98	-284,565.06	210,841.21
2500	Total budgetary resources	0.00	266,467.43	327,313.41	336,930.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	266,467.43	327,313.41	336,930.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	147,557.98	-284,565.06	210,841.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	30,305,813.90	30,305,813.90	30,305,813.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /16 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	118,909.45	611,878.47	126,089.37
3020	Ob Bal: Outlays (gross)	0.00	-10,716,759.14	-15,040,798.19	-17,753,998.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-91,936.38	-152,286.79	-160,973.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	19,616,027.83	15,724,607.39	12,516,931.28
3100	Memo: Obligated balance, start of year	0.00	30,305,813.90	30,305,813.90	30,305,813.90
3200	Memo: Obligated balance, end of year	0.00	19,616,027.83	15,724,607.39	12,516,931.28

BA & O, Net

4011	Disc: Outlays from balances	0.00	10,716,759.14	15,040,798.19	17,753,998.68
4020	Disc: Outlays, gross (total)	0.00	10,716,759.14	15,040,798.19	17,753,998.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-552.90	-552.90	-552.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,106.75	-4,602.32	-5,532.97
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,659.65	-5,155.22	-6,085.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,659.65	5,155.22	6,085.87
4060	Disc: Additional offsets against BA only (total)	0.00	4,659.65	5,155.22	6,085.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	10,712,099.49	15,035,642.97	17,747,912.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	10,712,099.49	15,035,642.97	17,747,912.81

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- -14 /15 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	460.00	460.00	460.00
1050	Unob Bal: Unobligated balance (total)	0.00	460.00	460.00	460.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	460.00	460.00	460.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	460.00	460.00	460.00
1910	Total budgetary resources (disc. and mand.)	0.00	460.00	460.00	460.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	460.00	460.00	460.00
2490	Unob Bal: end of year (total)	0.00	460.00	460.00	460.00
2500	Total budgetary resources	0.00	460.00	460.00	460.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	460.00	460.00	460.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	460.00	460.00	460.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /15 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,470,948.64	2,470,948.64	2,470,948.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	63,732.04	83,403.04	151,327.47
1050	Unob Bal: Unobligated balance (total)	0.00	2,534,680.68	2,554,351.68	2,622,276.11
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,470,948.64	2,470,948.64	2,470,948.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	63,732.04	83,403.04	151,327.47
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,534,680.68	2,554,351.68	2,622,276.11
1910	Total budgetary resources (disc. and mand.)	0.00	2,534,680.68	2,554,351.68	2,622,276.11

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	74,178.29	76,181.27	76,906.41
2004	Direct obligations incurred (total)	0.00	74,178.29	76,181.27	76,906.41
2180	Obligations ("upward adjustments"), expired accts	0.00	74,178.29	76,181.27	76,906.41
2190	New obligations and upward adjustments (total)	0.00	74,178.29	76,181.27	76,906.41
2413	Expired Unobligated Balance: end of year	0.00	2,460,502.39	2,478,170.41	2,545,369.70
2490	Unob Bal: end of year (total)	0.00	2,460,502.39	2,478,170.41	2,545,369.70
2500	Total budgetary resources	0.00	2,534,680.68	2,554,351.68	2,622,276.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,534,680.68	2,554,351.68	2,622,276.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,460,502.39	2,478,170.41	2,545,369.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	6,602,601.70	6,602,601.70	6,602,601.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	74,178.29	76,181.27	76,906.41
3020	Ob Bal: Outlays (gross)	0.00	-4,016,997.15	-4,684,791.22	-4,826,161.24

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /15 -0141**
 GTAS User: **202-707-2995 / dbie@loc.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	-63,732.04	-83,403.04	-151,327.47
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,596,050.80	1,910,588.71	1,702,019.40
3100	Memo: Obligated balance, start of year	0.00	6,602,601.70	6,602,601.70	6,602,601.70
3200	Memo: Obligated balance, end of year	0.00	2,596,050.80	1,910,588.71	1,702,019.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,016,997.15	4,684,791.22	4,826,161.24
4020	Disc: Outlays, gross (total)	0.00	4,016,997.15	4,684,791.22	4,826,161.24
4080	Disc: Outlays, net	0.00	4,016,997.15	4,684,791.22	4,826,161.24
4190	Outlays, net (disc. and mand.)	0.00	4,016,997.15	4,684,791.22	4,826,161.24

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /14 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	635,390.27	635,390.27	635,390.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	652,743.63	652,743.63	652,743.63
1050	Unob Bal: Unobligated balance (total)	0.00	1,288,133.90	1,288,133.90	1,288,133.90
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	635,390.27	635,390.27	635,390.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	652,743.63	652,743.63	652,743.63
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,288,133.90	1,288,133.90	1,288,133.90
1910	Total budgetary resources (disc. and mand.)	0.00	1,288,133.90	1,288,133.90	1,288,133.90

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	75.84	75.84	75.84
2004	Direct obligations incurred (total)	0.00	75.84	75.84	75.84
2180	Obligations ("upward adjustments"), expired accts	0.00	75.84	75.84	75.84
2190	New obligations and upward adjustments (total)	0.00	75.84	75.84	75.84
2413	Expired Unobligated Balance: end of year	0.00	1,288,058.06	1,288,058.06	1,288,058.06
2490	Unob Bal: end of year (total)	0.00	1,288,058.06	1,288,058.06	1,288,058.06
2500	Total budgetary resources	0.00	1,288,133.90	1,288,133.90	1,288,133.90
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,288,133.90	1,288,133.90	1,288,133.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,288,058.06	1,288,058.06	1,288,058.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,243,449.10	1,243,449.10	1,243,449.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	75.84	75.84	75.84
3020	Ob Bal: Outlays (gross)	0.00	-306,444.54	-322,261.50	-322,261.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /14 -0141**
 GTAS User: **202-707-2995 / dbie@loc.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	-652,743.63	-652,743.63	-652,743.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	284,336.77	268,519.81	268,519.81
3100	Memo: Obligated balance, start of year	0.00	1,243,449.10	1,243,449.10	1,243,449.10
3200	Memo: Obligated balance, end of year	0.00	284,336.77	268,519.81	268,519.81

BA & O, Net

4011	Disc: Outlays from balances	0.00	306,444.54	322,261.50	322,261.50
4020	Disc: Outlays, gross (total)	0.00	306,444.54	322,261.50	322,261.50
4080	Disc: Outlays, net	0.00	306,444.54	322,261.50	322,261.50
4190	Outlays, net (disc. and mand.)	0.00	306,444.54	322,261.50	322,261.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /13 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	401,537.08	401,537.08	401,537.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,302.95	342,529.64	378,711.42
1050	Unob Bal: Unobligated balance (total)	0.00	415,840.03	744,066.72	780,248.50
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	401,537.08	401,537.08	401,537.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,302.95	342,529.64	378,711.42
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	415,840.03	744,066.72	780,248.50
1910	Total budgetary resources (disc. and mand.)	0.00	415,840.03	744,066.72	780,248.50

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
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	0.00	415,840.03	744,066.72	780,248.50
2490	Unob Bal: end of year (total)	0.00	415,840.03	744,066.72	780,248.50
2500	Total budgetary resources	0.00	415,840.03	744,066.72	780,248.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	415,840.03	744,066.72	780,248.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	415,840.03	744,066.72	780,248.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,496,837.45	1,496,837.45	1,496,837.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-218,698.33	-250,288.25	-250,360.25

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /13 -0141**
 GTAS User: **202-707-2995 / dbie@loc.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	-14,302.95	-342,529.64	-378,711.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,263,836.17	904,019.56	867,765.78
3100	Memo: Obligated balance, start of year	0.00	1,496,837.45	1,496,837.45	1,496,837.45
3200	Memo: Obligated balance, end of year	0.00	1,263,836.17	904,019.56	867,765.78

BA & O, Net

4011	Disc: Outlays from balances	0.00	218,698.33	250,288.25	250,360.25
4020	Disc: Outlays, gross (total)	0.00	218,698.33	250,288.25	250,360.25
4080	Disc: Outlays, net	0.00	218,698.33	250,288.25	250,360.25
4190	Outlays, net (disc. and mand.)	0.00	218,698.33	250,288.25	250,360.25

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /12 -0141**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	853,409.66	853,409.66	853,409.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,546.58	2,546.58	841,941.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,670,242.27
1050	Unob Bal: Unobligated balance (total)	0.00	855,956.24	855,956.24	25,109.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	853,409.66	853,409.66	853,409.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,546.58	2,546.58	841,941.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,670,242.27
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	855,956.24	855,956.24	25,109.00
1910	Total budgetary resources (disc. and mand.)	0.00	855,956.24	855,956.24	25,109.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	25,109.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	25,109.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25,109.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	25,109.00
2413	Expired Unobligated Balance: end of year	0.00	855,956.24	855,956.24	0.00
2490	Unob Bal: end of year (total)	0.00	855,956.24	855,956.24	0.00
2500	Total budgetary resources	0.00	855,956.24	855,956.24	25,109.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	855,956.24	855,956.24	25,109.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	855,956.24	855,956.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	816,832.61	816,832.61	816,832.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account: **Books for the Blind and Physically Handicapped: Salaries and Exp**
 Budget Account ID: **001-25-0141** Treasury Account ID: **03- - /12 -0141**
 GTAS User: **202-707-2995 / dbie@loc.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	25,109.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,546.58	-2,546.58	-841,941.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	814,286.03	814,286.03	0.00
3100	Memo: Obligated balance, start of year	0.00	816,832.61	816,832.61	816,832.61
3200	Memo: Obligated balance, end of year	0.00	814,286.03	814,286.03	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account:
 Budget Account ID: **001-25-0141** 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	4,998,809.04	4,998,809.04	4,998,809.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	871,442.04	1,279,949.75	2,232,137.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,670,242.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	77,293.44	77,789.01	78,719.66
1050	Unob Bal: Unobligated balance (total)	0.00	5,947,544.52	6,356,547.80	5,639,423.94
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	4,531,617.05	4,531,617.05	4,531,617.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	825,261.58	1,233,509.68	2,185,697.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,670,242.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,659.65	5,155.22	6,085.87
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	5,361,538.28	5,770,281.95	5,053,158.09
1100	BA: Disc: Appropriation	0.00	28,854,827.00	50,248,000.00	50,248,000.00
1160	BA: Disc: Appropriation (total)	0.00	28,854,827.00	50,248,000.00	50,248,000.00
1700	BA: Disc: Spending auth: Collected	0.00	540,626.00	939,658.00	939,658.00
1750	BA: Disc: Spending auth: Total	0.00	540,626.00	939,658.00	939,658.00
1900	Budget authority total (disc. and mand.)	0.00	29,395,453.00	51,187,658.00	51,187,658.00
1910	Total budgetary resources (disc. and mand.)	0.00	35,342,997.52	57,544,205.80	56,827,081.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	20,998,710.81	36,416,206.12	50,407,351.09
2104	Reimbursable obligations incurred (total)	0.00	241,060.38	841,946.01	1,020,264.02
2170	New obligations, unexpired accounts	0.00	21,046,607.61	36,570,016.55	51,199,434.49
2180	Obligations ("upward adjustments"), expired accts	0.00	193,163.58	688,135.58	228,180.62

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account:
 Budget Account ID: **001-25-0141** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	21,239,771.19	37,258,152.13	51,427,615.11
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	8,934,851.63	15,203,907.30	574,489.36
2412	Unexpired Unobligated Balance: end of year	0.00	8,934,851.63	15,203,907.30	574,489.36
2413	Expired Unobligated Balance: end of year	0.00	5,168,374.70	5,082,146.37	4,824,977.47
2490	Unob Bal: end of year (total)	0.00	14,103,226.33	20,286,053.67	5,399,466.83
2500	Total budgetary resources	0.00	35,342,997.52	57,544,205.80	56,827,081.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	35,342,997.52	57,544,205.80	56,827,081.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,346,808.21	19,731,229.57	5,022,960.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	756,418.12	554,824.10	376,506.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	41,032,281.14	41,032,281.14	41,032,281.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	21,046,607.61	36,570,016.55	51,199,434.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	193,163.58	688,135.58	228,180.62
3020	Ob Bal: Outlays (gross)	0.00	-24,775,876.48	-38,658,446.87	-54,595,566.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-46,180.46	-46,440.07	-46,440.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-825,261.58	-1,233,509.68	-2,185,697.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	36,624,733.81	38,352,036.65	35,632,192.25
3100	Memo: Obligated balance, start of year	0.00	41,032,281.14	41,032,281.14	41,032,281.14
3200	Memo: Obligated balance, end of year	0.00	36,624,733.81	38,352,036.65	35,632,192.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	29,395,453.00	51,187,658.00	51,187,658.00
4010	Disc: Outlays from new authority	0.00	9,051,986.36	17,613,394.74	30,692,578.65
4011	Disc: Outlays from balances	0.00	15,723,890.12	21,045,052.13	23,902,987.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Books for the Blind and Physically Handicapped, Salaries and Exp**
 Treasury Account:
 Budget Account ID: **001-25-0141** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	24,775,876.48	38,658,446.87	54,595,566.49
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-541,178.90	-940,210.90	-940,210.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-76,740.54	-77,236.11	-78,166.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-617,919.44	-1,017,447.01	-1,018,377.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	72,633.79	72,633.79	72,633.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,659.65	5,155.22	6,085.87
4060	Disc: Additional offsets against BA only (total)	0.00	77,293.44	77,789.01	78,719.66
4070	Disc: Budget authority, net	0.00	28,854,827.00	50,248,000.00	50,248,000.00
4080	Disc: Outlays, net	0.00	24,157,957.04	37,640,999.86	53,577,188.83
4180	Budget authority, net (disc. and mand.)	0.00	28,854,827.00	50,248,000.00	50,248,000.00
4190	Outlays, net (disc. and mand.)	0.00	24,157,957.04	37,640,999.86	53,577,188.83

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Furniture and Furnishings**
 Treasury Account: **Furniture and Furnishings**
 Budget Account ID: **001-25-0146** Treasury Account ID: **03- - /X -0146**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	4,415.14	4,415.14	4,415.14
1050	Unob Bal: Unobligated balance (total)	0.00	4,415.14	4,415.14	4,415.14
1910	Total budgetary resources (disc. and mand.)	0.00	4,415.14	4,415.14	4,415.14

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,415.14	4,415.14	4,415.14
2412	Unexpired Unobligated Balance: end of year	0.00	4,415.14	4,415.14	4,415.14
2490	Unob Bal: end of year (total)	0.00	4,415.14	4,415.14	4,415.14
2500	Total budgetary resources	0.00	4,415.14	4,415.14	4,415.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,415.14	4,415.14	4,415.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,415.14	4,415.14	4,415.14

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Furniture and Furnishings**
 Treasury Account:
 Budget Account ID: **001-25-0146** 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	4,415.14	4,415.14	4,415.14
1050	Unob Bal: Unobligated balance (total)	0.00	4,415.14	4,415.14	4,415.14
1910	Total budgetary resources (disc. and mand.)	0.00	4,415.14	4,415.14	4,415.14

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,415.14	4,415.14	4,415.14
2412	Unexpired Unobligated Balance: end of year	0.00	4,415.14	4,415.14	4,415.14
2490	Unob Bal: end of year (total)	0.00	4,415.14	4,415.14	4,415.14
2500	Total budgetary resources	0.00	4,415.14	4,415.14	4,415.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,415.14	4,415.14	4,415.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,415.14	4,415.14	4,415.14

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Payments to Copyright Owners**
 Treasury Account: **Payments to Copyright Owners**
 Budget Account ID: **001-25-5175** Treasury Account ID: **03- - /X -5175**
 GTAS User: **202-707-7061 / cisc@loc.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	1,500,000.00	1,500,000.00	4,224,204.15
1260	BA: Mand: Appropriation (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
1900	Budget authority total (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
1910	Total budgetary resources (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2004	Direct obligations incurred (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2170	New obligations, unexpired accounts	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2190	New obligations and upward adjustments (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2500	Total budgetary resources	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,500,000.00	1,500,000.00	4,224,204.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,500,000.00	1,500,000.00	4,224,204.15
3020	Ob Bal: Outlays (gross)	0.00	-1,500,000.00	-1,500,000.00	-4,224,204.15
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	1,500,000.00	1,500,000.00	4,224,204.15
4100	Mand: Outlays from new authority	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4110	Mand: Outlays, gross (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Payments to Copyright Owners**
Treasury Account: **Payments to Copyright Owners**
Budget Account ID: **001-25-5175** Treasury Account ID: **03- - /X -5175**
GTAS User: **202-707-7061 / cisc@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4170	Mand: Outlays, net	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4180	Budget authority, net (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4190	Outlays, net (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Payments to Copyright Owners**
 Treasury Account:
 Budget Account ID: **001-25-5175** 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	1,500,000.00	1,500,000.00	4,224,204.15
1260	BA: Mand: Appropriation (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
1900	Budget authority total (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
1910	Total budgetary resources (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2170	New obligations, unexpired accounts	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2190	New obligations and upward adjustments (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2500	Total budgetary resources	0.00	1,500,000.00	1,500,000.00	4,224,204.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,500,000.00	1,500,000.00	4,224,204.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,500,000.00	1,500,000.00	4,224,204.15
3020	Ob Bal: Outlays (gross)	0.00	-1,500,000.00	-1,500,000.00	-4,224,204.15
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	1,500,000.00	1,500,000.00	4,224,204.15
4100	Mand: Outlays from new authority	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4110	Mand: Outlays, gross (total)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4160	Mand: Budget authority, net	0.00	1,500,000.00	1,500,000.00	4,224,204.15

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Account Total, Payments to Copyright Owners**
Treasury Account:
Budget Account ID: **001-25-5175** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4180	Budget authority, net (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15
4190	Outlays, net (disc. and mand.)	0.00	1,500,000.00	1,500,000.00	4,224,204.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Cooperative Acquisitions Program Revolving Fund**
 Treasury Account: **Cooperative Acquisitions Program Revolving Fund**
 Budget Account ID: **001-25-4325** Treasury Account ID: **03- - /X -4325**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	6,314,949.46	6,314,949.46	6,314,949.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	158,482.74	357,037.84	379,944.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	171,324.64	171,324.64	173,221.65
1050	Unob Bal: Unobligated balance (total)	0.00	6,644,756.84	6,843,311.94	6,868,115.34
1700	BA: Disc: Spending auth: Collected	0.00	893,735.01	1,094,951.01	2,598,227.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,673.93	-1,673.93	-1,673.93
1750	BA: Disc: Spending auth: Total	0.00	892,061.08	1,093,277.08	2,596,553.11
1900	Budget authority total (disc. and mand.)	0.00	892,061.08	1,093,277.08	2,596,553.11
1910	Total budgetary resources (disc. and mand.)	0.00	7,536,817.92	7,936,589.02	9,464,668.45

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2104	Reimbursable obligations incurred (total)	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2170	New obligations, unexpired accounts	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2190	New obligations and upward adjustments (total)	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	5,998,154.49	4,849,472.49	5,999,903.76
2412	Unexpired Unobligated Balance: end of year	0.00	5,998,154.49	4,849,472.49	5,999,903.76
2490	Unob Bal: end of year (total)	0.00	5,998,154.49	4,849,472.49	5,999,903.76
2500	Total budgetary resources	0.00	7,536,817.92	7,936,589.02	9,464,668.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	7,536,817.92	7,936,589.02	9,464,668.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,998,154.49	4,849,472.49	5,999,903.76

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Cooperative Acquisitions Program Revolving Fund**
 Treasury Account: **Cooperative Acquisitions Program Revolving Fund**
 Budget Account ID: **001-25-4325** Treasury Account ID: **03- - /X -4325**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	457,066.56	457,066.56	457,066.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,538,663.43	3,087,116.53	3,464,764.69
3020	Ob Bal: Outlays (gross)	0.00	-1,278,413.45	-2,210,783.28	-3,162,978.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-158,482.74	-357,037.84	-379,944.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	558,833.80	976,361.97	378,908.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-1,673.93	-1,673.93	-1,673.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,673.93	1,673.93	1,673.93
3100	Memo: Obligated balance, start of year	0.00	455,392.63	455,392.63	455,392.63
3200	Memo: Obligated balance, end of year	0.00	558,833.80	976,361.97	378,908.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	892,061.08	1,093,277.08	2,596,553.11
4010	Disc: Outlays from new authority	0.00	-120,327.60	300,117.15	-140,110.19
4011	Disc: Outlays from balances	0.00	1,398,741.05	1,910,666.13	3,303,089.12
4020	Disc: Outlays, gross (total)	0.00	1,278,413.45	2,210,783.28	3,162,978.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-22,008.68	-22,008.68	-44,677.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,043,050.97	-1,244,266.97	-2,726,771.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,065,059.65	-1,266,275.65	-2,771,448.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	1,673.93	1,673.93	1,673.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	171,324.64	171,324.64	173,221.65
4060	Disc: Additional offsets against BA only (total)	0.00	172,998.57	172,998.57	174,895.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	213,353.80	944,507.63	391,530.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	213,353.80	944,507.63	391,530.24

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Cooperative Acquisitions Program Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-25-4325** 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	6,314,949.46	6,314,949.46	6,314,949.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	158,482.74	357,037.84	379,944.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	171,324.64	171,324.64	173,221.65
1050	Unob Bal: Unobligated balance (total)	0.00	6,644,756.84	6,843,311.94	6,868,115.34
1700	BA: Disc: Spending auth: Collected	0.00	893,735.01	1,094,951.01	2,598,227.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,673.93	-1,673.93	-1,673.93
1750	BA: Disc: Spending auth: Total	0.00	892,061.08	1,093,277.08	2,596,553.11
1900	Budget authority total (disc. and mand.)	0.00	892,061.08	1,093,277.08	2,596,553.11
1910	Total budgetary resources (disc. and mand.)	0.00	7,536,817.92	7,936,589.02	9,464,668.45

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2170	New obligations, unexpired accounts	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2190	New obligations and upward adjustments (total)	0.00	1,538,663.43	3,087,116.53	3,464,764.69
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	5,998,154.49	4,849,472.49	5,999,903.76
2412	Unexpired Unobligated Balance: end of year	0.00	5,998,154.49	4,849,472.49	5,999,903.76
2490	Unob Bal: end of year (total)	0.00	5,998,154.49	4,849,472.49	5,999,903.76
2500	Total budgetary resources	0.00	7,536,817.92	7,936,589.02	9,464,668.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	7,536,817.92	7,936,589.02	9,464,668.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,998,154.49	4,849,472.49	5,999,903.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	457,066.56	457,066.56	457,066.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Cooperative Acquisitions Program Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-25-4325** 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	1,538,663.43	3,087,116.53	3,464,764.69
3020	Ob Bal: Outlays (gross)	0.00	-1,278,413.45	-2,210,783.28	-3,162,978.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-158,482.74	-357,037.84	-379,944.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	558,833.80	976,361.97	378,908.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-1,673.93	-1,673.93	-1,673.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,673.93	1,673.93	1,673.93
3100	Memo: Obligated balance, start of year	0.00	455,392.63	455,392.63	455,392.63
3200	Memo: Obligated balance, end of year	0.00	558,833.80	976,361.97	378,908.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	892,061.08	1,093,277.08	2,596,553.11
4010	Disc: Outlays from new authority	0.00	-120,327.60	300,117.15	-140,110.19
4011	Disc: Outlays from balances	0.00	1,398,741.05	1,910,666.13	3,303,089.12
4020	Disc: Outlays, gross (total)	0.00	1,278,413.45	2,210,783.28	3,162,978.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-22,008.68	-22,008.68	-44,677.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,043,050.97	-1,244,266.97	-2,726,771.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,065,059.65	-1,266,275.65	-2,771,448.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	1,673.93	1,673.93	1,673.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	171,324.64	171,324.64	173,221.65
4060	Disc: Additional offsets against BA only (total)	0.00	172,998.57	172,998.57	174,895.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	213,353.80	944,507.63	391,530.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	213,353.80	944,507.63	391,530.24

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Duplication Services**
 Treasury Account: **Duplication Services**
 Budget Account ID: **001-25-4339** Treasury Account ID: **03- - /X -4339**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	176,544.10	176,544.10	176,544.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7.80	7.80	7.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	22.53	22.53	2,167.99
1050	Unob Bal: Unobligated balance (total)	0.00	176,574.43	176,574.43	178,719.89
1700	BA: Disc: Spending auth: Collected	0.00	52,040.00	78,918.00	100,515.00
1750	BA: Disc: Spending auth: Total	0.00	52,040.00	78,918.00	100,515.00
1900	Budget authority total (disc. and mand.)	0.00	52,040.00	78,918.00	100,515.00
1910	Total budgetary resources (disc. and mand.)	0.00	228,614.43	255,492.43	279,234.89

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	58,382.51	88,373.62	129,404.16
2104	Reimbursable obligations incurred (total)	0.00	58,382.51	88,373.62	129,404.16
2170	New obligations, unexpired accounts	0.00	58,382.51	88,373.62	129,404.16
2190	New obligations and upward adjustments (total)	0.00	58,382.51	88,373.62	129,404.16
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	170,231.92	167,118.81	149,830.73
2412	Unexpired Unobligated Balance: end of year	0.00	170,231.92	167,118.81	149,830.73
2490	Unob Bal: end of year (total)	0.00	170,231.92	167,118.81	149,830.73
2500	Total budgetary resources	0.00	228,614.43	255,492.43	279,234.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	228,614.43	255,492.43	279,234.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	170,231.92	167,118.81	149,830.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	6,828.53	6,828.53	6,828.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Duplication Services**
 Treasury Account: **Duplication Services**
 Budget Account ID: **001-25-4339** Treasury Account ID: **03- - /X -4339**
 GTAS User: **202-707-2995 / dbie@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	58,382.51	88,373.62	129,404.16
3020	Ob Bal: Outlays (gross)	0.00	-58,727.93	-88,131.13	-125,623.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7.80	-7.80	-7.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	6,475.31	7,063.22	10,601.20
3100	Memo: Obligated balance, start of year	0.00	6,828.53	6,828.53	6,828.53
3200	Memo: Obligated balance, end of year	0.00	6,475.31	7,063.22	10,601.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	52,040.00	78,918.00	100,515.00
4010	Disc: Outlays from new authority	0.00	54,927.79	84,225.57	120,238.10
4011	Disc: Outlays from balances	0.00	3,800.14	3,905.56	5,385.59
4020	Disc: Outlays, gross (total)	0.00	58,727.93	88,131.13	125,623.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-665.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-52,062.53	-78,940.53	-102,017.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-52,062.53	-78,940.53	-102,682.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	22.53	22.53	2,167.99
4060	Disc: Additional offsets against BA only (total)	0.00	22.53	22.53	2,167.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	6,665.40	9,190.60	22,940.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	6,665.40	9,190.60	22,940.70

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Duplication Services**
 Treasury Account:
 Budget Account ID: **001-25-4339** 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	176,544.10	176,544.10	176,544.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7.80	7.80	7.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	22.53	22.53	2,167.99
1050	Unob Bal: Unobligated balance (total)	0.00	176,574.43	176,574.43	178,719.89
1700	BA: Disc: Spending auth: Collected	0.00	52,040.00	78,918.00	100,515.00
1750	BA: Disc: Spending auth: Total	0.00	52,040.00	78,918.00	100,515.00
1900	Budget authority total (disc. and mand.)	0.00	52,040.00	78,918.00	100,515.00
1910	Total budgetary resources (disc. and mand.)	0.00	228,614.43	255,492.43	279,234.89

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	58,382.51	88,373.62	129,404.16
2170	New obligations, unexpired accounts	0.00	58,382.51	88,373.62	129,404.16
2190	New obligations and upward adjustments (total)	0.00	58,382.51	88,373.62	129,404.16
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	170,231.92	167,118.81	149,830.73
2412	Unexpired Unobligated Balance: end of year	0.00	170,231.92	167,118.81	149,830.73
2490	Unob Bal: end of year (total)	0.00	170,231.92	167,118.81	149,830.73
2500	Total budgetary resources	0.00	228,614.43	255,492.43	279,234.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	228,614.43	255,492.43	279,234.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	170,231.92	167,118.81	149,830.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	6,828.53	6,828.53	6,828.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	58,382.51	88,373.62	129,404.16

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Duplication Services**
 Treasury Account:
 Budget Account ID: **001-25-4339** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-58,727.93	-88,131.13	-125,623.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7.80	-7.80	-7.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	6,475.31	7,063.22	10,601.20
3100	Memo: Obligated balance, start of year	0.00	6,828.53	6,828.53	6,828.53
3200	Memo: Obligated balance, end of year	0.00	6,475.31	7,063.22	10,601.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	52,040.00	78,918.00	100,515.00
4010	Disc: Outlays from new authority	0.00	54,927.79	84,225.57	120,238.10
4011	Disc: Outlays from balances	0.00	3,800.14	3,905.56	5,385.59
4020	Disc: Outlays, gross (total)	0.00	58,727.93	88,131.13	125,623.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-665.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-52,062.53	-78,940.53	-102,017.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-52,062.53	-78,940.53	-102,682.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	22.53	22.53	2,167.99
4060	Disc: Additional offsets against BA only (total)	0.00	22.53	22.53	2,167.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	6,665.40	9,190.60	22,940.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	6,665.40	9,190.60	22,940.70

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
 Treasury Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
 Budget Account ID: **001-25-4346** Treasury Account ID: **03- - /X -4346**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	3,249,389.61	3,249,389.61	3,249,389.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	96,638.81	114,640.88	209,309.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,908.17	19,340.37	104,518.67
1050	Unob Bal: Unobligated balance (total)	0.00	3,360,936.59	3,383,370.86	3,563,217.42
1700	BA: Disc: Spending auth: Collected	0.00	3,409,258.66	5,186,804.71	6,962,955.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	17,437.50
1750	BA: Disc: Spending auth: Total	0.00	3,409,258.66	5,186,804.71	6,980,392.77
1900	Budget authority total (disc. and mand.)	0.00	3,409,258.66	5,186,804.71	6,980,392.77
1910	Total budgetary resources (disc. and mand.)	0.00	6,770,195.25	8,570,175.57	10,543,610.19

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2104	Reimbursable obligations incurred (total)	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2170	New obligations, unexpired accounts	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2190	New obligations and upward adjustments (total)	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	3,213,731.83	2,949,491.58	3,082,372.93
2412	Unexpired Unobligated Balance: end of year	0.00	3,213,731.83	2,949,491.58	3,082,372.93
2490	Unob Bal: end of year (total)	0.00	3,213,731.83	2,949,491.58	3,082,372.93
2500	Total budgetary resources	0.00	6,770,195.25	8,570,175.57	10,543,610.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	6,770,195.25	8,570,175.57	10,543,610.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,213,731.83	2,949,491.58	3,082,372.93

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
 Treasury Account: **Gift Shop, Decimal Classification, Photo Duplication, and Relate**
 Budget Account ID: **001-25-4346** Treasury Account ID: **03- - /X -4346**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,004,041.48	1,004,041.48	1,004,041.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,556,463.42	5,620,683.99	7,461,237.26
3020	Ob Bal: Outlays (gross)	0.00	-3,461,536.36	-4,819,083.14	-6,723,845.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-96,638.81	-114,640.88	-209,309.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,002,329.73	1,691,001.45	1,532,123.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-17,437.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-17,437.50
3100	Memo: Obligated balance, start of year	0.00	1,004,041.48	1,004,041.48	1,004,041.48
3200	Memo: Obligated balance, end of year	0.00	1,002,329.73	1,691,001.45	1,514,686.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,409,258.66	5,186,804.71	6,980,392.77
4010	Disc: Outlays from new authority	0.00	3,409,258.66	4,779,529.55	6,684,292.38
4011	Disc: Outlays from balances	0.00	52,277.70	39,553.59	39,553.59
4020	Disc: Outlays, gross (total)	0.00	3,461,536.36	4,819,083.14	6,723,845.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,518,996.23	-2,274,675.05	-3,066,139.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,905,170.60	-2,931,470.03	-4,001,334.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,424,166.83	-5,206,145.08	-7,067,473.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-17,437.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	14,908.17	19,340.37	104,518.67
4060	Disc: Additional offsets against BA only (total)	0.00	14,908.17	19,340.37	87,081.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	37,369.53	-387,061.94	-343,627.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	37,369.53	-387,061.94	-343,627.97

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Gift Shop, Decimal Classification, Photo Duplication, and Relate**
 Treasury Account:
 Budget Account ID: **001-25-4346** 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	3,249,389.61	3,249,389.61	3,249,389.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	96,638.81	114,640.88	209,309.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,908.17	19,340.37	104,518.67
1050	Unob Bal: Unobligated balance (total)	0.00	3,360,936.59	3,383,370.86	3,563,217.42
1700	BA: Disc: Spending auth: Collected	0.00	3,409,258.66	5,186,804.71	6,962,955.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	17,437.50
1750	BA: Disc: Spending auth: Total	0.00	3,409,258.66	5,186,804.71	6,980,392.77
1900	Budget authority total (disc. and mand.)	0.00	3,409,258.66	5,186,804.71	6,980,392.77
1910	Total budgetary resources (disc. and mand.)	0.00	6,770,195.25	8,570,175.57	10,543,610.19

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2170	New obligations, unexpired accounts	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2190	New obligations and upward adjustments (total)	0.00	3,556,463.42	5,620,683.99	7,461,237.26
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	3,213,731.83	2,949,491.58	3,082,372.93
2412	Unexpired Unobligated Balance: end of year	0.00	3,213,731.83	2,949,491.58	3,082,372.93
2490	Unob Bal: end of year (total)	0.00	3,213,731.83	2,949,491.58	3,082,372.93
2500	Total budgetary resources	0.00	6,770,195.25	8,570,175.57	10,543,610.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	6,770,195.25	8,570,175.57	10,543,610.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,213,731.83	2,949,491.58	3,082,372.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,004,041.48	1,004,041.48	1,004,041.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Gift Shop, Decimal Classification, Photo Duplication, and Relate**
 Treasury Account:
 Budget Account ID: **001-25-4346** 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	3,556,463.42	5,620,683.99	7,461,237.26
3020	Ob Bal: Outlays (gross)	0.00	-3,461,536.36	-4,819,083.14	-6,723,845.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-96,638.81	-114,640.88	-209,309.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,002,329.73	1,691,001.45	1,532,123.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-17,437.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-17,437.50
3100	Memo: Obligated balance, start of year	0.00	1,004,041.48	1,004,041.48	1,004,041.48
3200	Memo: Obligated balance, end of year	0.00	1,002,329.73	1,691,001.45	1,514,686.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,409,258.66	5,186,804.71	6,980,392.77
4010	Disc: Outlays from new authority	0.00	3,409,258.66	4,779,529.55	6,684,292.38
4011	Disc: Outlays from balances	0.00	52,277.70	39,553.59	39,553.59
4020	Disc: Outlays, gross (total)	0.00	3,461,536.36	4,819,083.14	6,723,845.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,518,996.23	-2,274,675.05	-3,066,139.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,905,170.60	-2,931,470.03	-4,001,334.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,424,166.83	-5,206,145.08	-7,067,473.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-17,437.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	14,908.17	19,340.37	104,518.67
4060	Disc: Additional offsets against BA only (total)	0.00	14,908.17	19,340.37	87,081.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	37,369.53	-387,061.94	-343,627.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	37,369.53	-387,061.94	-343,627.97

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Fedlink Program and Federal Research Program**
 Treasury Account: **Fedlink and Federal Research**
 Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	22,575,343.95	22,575,343.95	22,575,343.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	858,586.00	1,389,362.26	3,944,999.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	123,141.90	142,877.91	1,290,754.52
1050	Unob Bal: Unobligated balance (total)	0.00	23,557,071.85	24,107,584.12	27,811,098.21
1700	BA: Disc: Spending auth: Collected	0.00	39,219,807.61	52,377,650.17	61,701,573.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	160,310.62	-1,839,444.81	-1,779,587.73
1750	BA: Disc: Spending auth: Total	0.00	39,380,118.23	50,538,205.36	59,921,985.56
1900	Budget authority total (disc. and mand.)	0.00	39,380,118.23	50,538,205.36	59,921,985.56
1910	Total budgetary resources (disc. and mand.)	0.00	62,937,190.08	74,645,789.48	87,733,083.77

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2104	Reimbursable obligations incurred (total)	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2170	New obligations, unexpired accounts	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2190	New obligations and upward adjustments (total)	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	28,229,878.11	27,596,799.97	20,066,820.77
2412	Unexpired Unobligated Balance: end of year	0.00	28,229,878.11	27,596,799.97	20,066,820.77
2490	Unob Bal: end of year (total)	0.00	28,229,878.11	27,596,799.97	20,066,820.77
2500	Total budgetary resources	0.00	62,937,190.08	74,645,789.48	87,733,083.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	62,937,190.08	74,645,789.48	87,733,083.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	28,229,878.11	27,596,799.97	20,066,820.77

Change in Obl Bal

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Fedlink Program and Federal Research Program**
 Treasury Account: **Fedlink and Federal Research**
 Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543**
 GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	41,091,738.85	41,091,738.85	41,091,738.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	34,707,311.97	47,048,989.51	67,666,263.00
3020	Ob Bal: Outlays (gross)	0.00	-36,543,970.20	-53,629,535.00	-73,711,007.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-858,586.00	-1,389,362.26	-3,944,999.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	38,396,494.62	33,121,831.10	31,101,994.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-4,407,610.93	-4,407,610.93	-4,407,610.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-160,310.62	1,839,444.81	1,779,587.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,567,921.55	-2,568,166.12	-2,628,023.20
3100	Memo: Obligated balance, start of year	0.00	36,684,127.92	36,684,127.92	36,684,127.92
3200	Memo: Obligated balance, end of year	0.00	33,828,573.07	30,553,664.98	28,473,971.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	39,380,118.23	50,538,205.36	59,921,985.56
4010	Disc: Outlays from new authority	0.00	12,092,561.55	24,204,440.11	41,415,047.03
4011	Disc: Outlays from balances	0.00	24,451,408.65	29,425,094.89	32,295,960.65
4020	Disc: Outlays, gross (total)	0.00	36,543,970.20	53,629,535.00	73,711,007.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-37,532,925.67	-50,201,539.41	-59,947,198.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,810,023.84	-2,318,988.67	-3,045,129.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-39,342,949.51	-52,520,528.08	-62,992,327.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-160,310.62	1,839,444.81	1,779,587.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	123,141.90	142,877.91	1,290,754.52
4060	Disc: Additional offsets against BA only (total)	0.00	-37,168.72	1,982,322.72	3,070,342.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,798,979.31	1,109,006.92	10,718,679.87
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: **Legislative Branch**
Budget Bureau: **Library of Congress**
Budget Account: **Fedlink Program and Federal Research Program**
Treasury Account: **Fedlink and Federal Research**
Budget Account ID: **001-25-4543** Treasury Account ID: **03- - /X -4543**
GTAS User: **202-707-1466 / plok@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-2,798,979.31	1,109,006.92	10,718,679.87

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Fedlink Program and Federal Research Program**
 Treasury Account:
 Budget Account ID: **001-25-4543** 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	22,575,343.95	22,575,343.95	22,575,343.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	858,586.00	1,389,362.26	3,944,999.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	123,141.90	142,877.91	1,290,754.52
1050	Unob Bal: Unobligated balance (total)	0.00	23,557,071.85	24,107,584.12	27,811,098.21
1700	BA: Disc: Spending auth: Collected	0.00	39,219,807.61	52,377,650.17	61,701,573.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	160,310.62	-1,839,444.81	-1,779,587.73
1750	BA: Disc: Spending auth: Total	0.00	39,380,118.23	50,538,205.36	59,921,985.56
1900	Budget authority total (disc. and mand.)	0.00	39,380,118.23	50,538,205.36	59,921,985.56
1910	Total budgetary resources (disc. and mand.)	0.00	62,937,190.08	74,645,789.48	87,733,083.77

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2170	New obligations, unexpired accounts	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2190	New obligations and upward adjustments (total)	0.00	34,707,311.97	47,048,989.51	67,666,263.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	28,229,878.11	27,596,799.97	20,066,820.77
2412	Unexpired Unobligated Balance: end of year	0.00	28,229,878.11	27,596,799.97	20,066,820.77
2490	Unob Bal: end of year (total)	0.00	28,229,878.11	27,596,799.97	20,066,820.77
2500	Total budgetary resources	0.00	62,937,190.08	74,645,789.48	87,733,083.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	62,937,190.08	74,645,789.48	87,733,083.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	28,229,878.11	27,596,799.97	20,066,820.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	41,091,738.85	41,091,738.85	41,091,738.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Fedlink Program and Federal Research Program**
 Treasury Account:
 Budget Account ID: **001-25-4543** 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	34,707,311.97	47,048,989.51	67,666,263.00
3020	Ob Bal: Outlays (gross)	0.00	-36,543,970.20	-53,629,535.00	-73,711,007.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-858,586.00	-1,389,362.26	-3,944,999.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	38,396,494.62	33,121,831.10	31,101,994.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-4,407,610.93	-4,407,610.93	-4,407,610.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-160,310.62	1,839,444.81	1,779,587.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,567,921.55	-2,568,166.12	-2,628,023.20
3100	Memo: Obligated balance, start of year	0.00	36,684,127.92	36,684,127.92	36,684,127.92
3200	Memo: Obligated balance, end of year	0.00	33,828,573.07	30,553,664.98	28,473,971.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	39,380,118.23	50,538,205.36	59,921,985.56
4010	Disc: Outlays from new authority	0.00	12,092,561.55	24,204,440.11	41,415,047.03
4011	Disc: Outlays from balances	0.00	24,451,408.65	29,425,094.89	32,295,960.65
4020	Disc: Outlays, gross (total)	0.00	36,543,970.20	53,629,535.00	73,711,007.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-37,532,925.67	-50,201,539.41	-59,947,198.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,810,023.84	-2,318,988.67	-3,045,129.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-39,342,949.51	-52,520,528.08	-62,992,327.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-160,310.62	1,839,444.81	1,779,587.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	123,141.90	142,877.91	1,290,754.52
4060	Disc: Additional offsets against BA only (total)	0.00	-37,168.72	1,982,322.72	3,070,342.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,798,979.31	1,109,006.92	10,718,679.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,798,979.31	1,109,006.92	10,718,679.87

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Payment of Interest on Bequest of Gertrude M. Hubbard**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8022**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	6,349.96	6,349.96	6,349.96
1050	Unob Bal: Unobligated balance (total)	0.00	6,349.96	6,349.96	6,349.96
1201	BA: Mand: Appropriation (special or trust fund)	0.00	400.00	400.00	800.00
1260	BA: Mand: Appropriation (total)	0.00	400.00	400.00	800.00
1900	Budget authority total (disc. and mand.)	0.00	400.00	400.00	800.00
1910	Total budgetary resources (disc. and mand.)	0.00	6,749.96	6,749.96	7,149.96

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	6,749.96	6,749.96	7,149.96
2412	Unexpired Unobligated Balance: end of year	0.00	6,749.96	6,749.96	7,149.96
2490	Unob Bal: end of year (total)	0.00	6,749.96	6,749.96	7,149.96
2500	Total budgetary resources	0.00	6,749.96	6,749.96	7,149.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	6,749.96	6,749.96	7,149.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,749.96	6,749.96	7,149.96

BA & O, Net

4090	Mand: Budget authority, gross	0.00	400.00	400.00	800.00
4160	Mand: Budget authority, net	0.00	400.00	400.00	800.00
4180	Budget authority, net (disc. and mand.)	0.00	400.00	400.00	800.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Library of Congress Gift Fund**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8031**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	10,655,365.04	10,655,365.04	10,655,365.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	63,156.85	76,924.40	78,675.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	353,293.29	353,293.29	353,293.29
1050	Unob Bal: Unobligated balance (total)	0.00	11,071,815.18	11,085,582.73	11,087,333.83
1201	BA: Mand: Appropriation (special or trust fund)	0.00	963,474.77	3,171,756.99	4,242,650.96
1260	BA: Mand: Appropriation (total)	0.00	963,474.77	3,171,756.99	4,242,650.96
1900	Budget authority total (disc. and mand.)	0.00	963,474.77	3,171,756.99	4,242,650.96
1910	Total budgetary resources (disc. and mand.)	0.00	12,035,289.95	14,257,339.72	15,329,984.79

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	2,305,265.78	4,648,041.54	5,587,682.88
2004	Direct obligations incurred (total)	0.00	2,305,265.78	4,648,041.54	5,587,682.88
2170	New obligations, unexpired accounts	0.00	2,305,265.78	4,648,041.54	5,587,682.88
2190	New obligations and upward adjustments (total)	0.00	2,305,265.78	4,648,041.54	5,587,682.88
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	9,730,024.17	9,609,298.18	9,742,301.91
2412	Unexpired Unobligated Balance: end of year	0.00	9,730,024.17	9,609,298.18	9,742,301.91
2490	Unob Bal: end of year (total)	0.00	9,730,024.17	9,609,298.18	9,742,301.91
2500	Total budgetary resources	0.00	12,035,289.95	14,257,339.72	15,329,984.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	12,035,289.95	14,257,339.72	15,329,984.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,730,024.17	9,609,298.18	9,742,301.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,023,001.24	1,023,001.24	1,023,001.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Library of Congress Gift Fund**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8031**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,305,265.78	4,648,041.54	5,587,682.88
3020	Ob Bal: Outlays (gross)	0.00	-2,606,502.55	-4,043,824.36	-5,795,639.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-63,156.85	-76,924.40	-78,675.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	658,607.62	1,550,294.02	736,368.79
3100	Memo: Obligated balance, start of year	0.00	1,023,001.24	1,023,001.24	1,023,001.24
3200	Memo: Obligated balance, end of year	0.00	658,607.62	1,550,294.02	736,368.79

BA & O, Net

4090	Mand: Budget authority, gross	0.00	963,474.77	3,171,756.99	4,242,650.96
4100	Mand: Outlays from new authority	0.00	9,752.04	409,079.38	51,383.93
4101	Mand: Outlays from balances	0.00	2,596,750.51	3,634,744.98	5,744,255.90
4110	Mand: Outlays, gross (total)	0.00	2,606,502.55	4,043,824.36	5,795,639.83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-45,065.22	-45,065.22	-45,065.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-308,228.07	-308,228.07	-308,228.07
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-353,293.29	-353,293.29	-353,293.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	353,293.29	353,293.29	353,293.29
4150	Mand: Additional offsets against BA only (total)	0.00	353,293.29	353,293.29	353,293.29
4160	Mand: Budget authority, net	0.00	963,474.77	3,171,756.99	4,242,650.96
4170	Mand: Outlays, net	0.00	2,253,209.26	3,690,531.07	5,442,346.54
4180	Budget authority, net (disc. and mand.)	0.00	963,474.77	3,171,756.99	4,242,650.96
4190	Outlays, net (disc. and mand.)	0.00	2,253,209.26	3,690,531.07	5,442,346.54

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Library of Congress Trust Fund**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8032**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	12,904,465.11	12,904,465.11	12,904,465.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	244,010.89	265,939.15	310,835.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,584,321.37	6,423,874.77	6,429,851.77
1050	Unob Bal: Unobligated balance (total)	0.00	16,732,797.37	19,594,279.03	19,645,151.94
1201	BA: Mand: Appropriation (special or trust fund)	0.00	4,413,172.27	33,351,908.44	35,055,397.12
1260	BA: Mand: Appropriation (total)	0.00	4,413,172.27	33,351,908.44	35,055,397.12
1900	Budget authority total (disc. and mand.)	0.00	4,413,172.27	33,351,908.44	35,055,397.12
1910	Total budgetary resources (disc. and mand.)	0.00	21,145,969.64	52,946,187.47	54,700,549.06

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	5,907,847.91	39,252,530.88	41,780,440.96
2004	Direct obligations incurred (total)	0.00	5,907,847.91	39,252,530.88	41,780,440.96
2170	New obligations, unexpired accounts	0.00	5,907,847.91	39,252,530.88	41,780,440.96
2190	New obligations and upward adjustments (total)	0.00	5,907,847.91	39,252,530.88	41,780,440.96
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	15,238,121.73	13,693,656.59	12,920,108.10
2412	Unexpired Unobligated Balance: end of year	0.00	15,238,121.73	13,693,656.59	12,920,108.10
2490	Unob Bal: end of year (total)	0.00	15,238,121.73	13,693,656.59	12,920,108.10
2500	Total budgetary resources	0.00	21,145,969.64	52,946,187.47	54,700,549.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	21,145,969.64	52,946,187.47	54,700,549.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	15,238,121.73	13,693,656.59	12,920,108.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,940,094.22	1,940,094.22	1,940,094.22
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Library of Congress Trust Fund**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8032**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,907,847.91	39,252,530.88	41,780,440.96
3020	Ob Bal: Outlays (gross)	0.00	-5,906,754.08	-38,919,399.74	-41,760,960.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-244,010.89	-265,939.15	-310,835.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,697,177.16	2,007,286.21	1,648,739.18
3100	Memo: Obligated balance, start of year	0.00	1,940,094.22	1,940,094.22	1,940,094.22
3200	Memo: Obligated balance, end of year	0.00	1,697,177.16	2,007,286.21	1,648,739.18

BA & O, Net

4090	Mand: Budget authority, gross	0.00	4,413,172.27	33,351,908.44	35,055,397.12
4100	Mand: Outlays from new authority	0.00	108,673.47	128,543.96	136,943.96
4101	Mand: Outlays from balances	0.00	5,798,080.61	38,790,855.78	41,624,016.98
4110	Mand: Outlays, gross (total)	0.00	5,906,754.08	38,919,399.74	41,760,960.94
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-7,385.33	-7,385.33	-9,162.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-3,576,936.04	-6,416,489.44	-6,420,689.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,584,321.37	-6,423,874.77	-6,429,851.77
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3,584,321.37	6,423,874.77	6,429,851.77
4150	Mand: Additional offsets against BA only (total)	0.00	3,584,321.37	6,423,874.77	6,429,851.77
4160	Mand: Budget authority, net	0.00	4,413,172.27	33,351,908.44	35,055,397.12
4170	Mand: Outlays, net	0.00	2,322,432.71	32,495,524.97	35,331,109.17
4180	Budget authority, net (disc. and mand.)	0.00	4,413,172.27	33,351,908.44	35,055,397.12
4190	Outlays, net (disc. and mand.)	0.00	2,322,432.71	32,495,524.97	35,331,109.17

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Service Fees**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8208**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	528,297.07	528,297.07	528,297.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,072.98	5,779.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	6.94	6.94	6.94
1050	Unob Bal: Unobligated balance (total)	0.00	528,304.01	532,376.99	534,083.97
1201	BA: Mand: Appropriation (special or trust fund)	0.00	83,866.09	189,129.21	219,028.89
1260	BA: Mand: Appropriation (total)	0.00	83,866.09	189,129.21	219,028.89
1900	Budget authority total (disc. and mand.)	0.00	83,866.09	189,129.21	219,028.89
1910	Total budgetary resources (disc. and mand.)	0.00	612,170.10	721,506.20	753,112.86

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	83,325.18	92,547.45	110,050.37
2004	Direct obligations incurred (total)	0.00	83,325.18	92,547.45	110,050.37
2170	New obligations, unexpired accounts	0.00	83,325.18	92,547.45	110,050.37
2190	New obligations and upward adjustments (total)	0.00	83,325.18	92,547.45	110,050.37
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	528,844.92	628,958.75	643,062.49
2412	Unexpired Unobligated Balance: end of year	0.00	528,844.92	628,958.75	643,062.49
2490	Unob Bal: end of year (total)	0.00	528,844.92	628,958.75	643,062.49
2500	Total budgetary resources	0.00	612,170.10	721,506.20	753,112.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	612,170.10	721,506.20	753,112.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	528,844.92	628,958.75	643,062.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	87,254.72	87,254.72	87,254.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Service Fees**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8208**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	83,325.18	92,547.45	110,050.37
3020	Ob Bal: Outlays (gross)	0.00	-81,453.87	-93,651.59	-132,536.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,072.98	-5,779.96
3050	Ob Bal: EOY: Unpaid obligations	0.00	89,126.03	82,077.60	58,988.75
3100	Memo: Obligated balance, start of year	0.00	87,254.72	87,254.72	87,254.72
3200	Memo: Obligated balance, end of year	0.00	89,126.03	82,077.60	58,988.75

BA & O, Net

4090	Mand: Budget authority, gross	0.00	83,866.09	189,129.21	219,028.89
4100	Mand: Outlays from new authority	0.00	0.00	0.00	83,264.76
4101	Mand: Outlays from balances	0.00	81,453.87	93,651.59	49,271.62
4110	Mand: Outlays, gross (total)	0.00	81,453.87	93,651.59	132,536.38
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6.94	-6.94	-6.94
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-6.94	-6.94	-6.94
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	6.94	6.94	6.94
4150	Mand: Additional offsets against BA only (total)	0.00	6.94	6.94	6.94
4160	Mand: Budget authority, net	0.00	83,866.09	189,129.21	219,028.89
4170	Mand: Outlays, net	0.00	81,446.93	93,644.65	132,529.44
4180	Budget authority, net (disc. and mand.)	0.00	83,866.09	189,129.21	219,028.89
4190	Outlays, net (disc. and mand.)	0.00	81,446.93	93,644.65	132,529.44

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8339**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,370,746.78	2,370,746.78	2,370,746.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,885.57	2,482.52	2,482.52
1050	Unob Bal: Unobligated balance (total)	0.00	2,372,632.35	2,373,229.30	2,373,229.30
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	77,310.45	147,898.45
1260	BA: Mand: Appropriation (total)	0.00	0.00	77,310.45	147,898.45
1900	Budget authority total (disc. and mand.)	0.00	0.00	77,310.45	147,898.45
1910	Total budgetary resources (disc. and mand.)	0.00	2,372,632.35	2,450,539.75	2,521,127.75

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	187,845.24	385,062.01	322,147.63
2004	Direct obligations incurred (total)	0.00	187,845.24	385,062.01	322,147.63
2170	New obligations, unexpired accounts	0.00	187,845.24	385,062.01	322,147.63
2190	New obligations and upward adjustments (total)	0.00	187,845.24	385,062.01	322,147.63
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	2,184,787.11	2,065,477.74	2,198,980.12
2412	Unexpired Unobligated Balance: end of year	0.00	2,184,787.11	2,065,477.74	2,198,980.12
2490	Unob Bal: end of year (total)	0.00	2,184,787.11	2,065,477.74	2,198,980.12
2500	Total budgetary resources	0.00	2,372,632.35	2,450,539.75	2,521,127.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,372,632.35	2,450,539.75	2,521,127.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,184,787.11	2,065,477.74	2,198,980.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	8,109.34	8,109.34	8,109.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	187,845.24	385,062.01	322,147.63

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Gift and Trust Fund Accounts**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **001-25-9971** Treasury Account ID: **03- - /X -8339**
 GTAS User: **202-707-7354 / jlal@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-123,452.24	-245,510.14	-261,249.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,885.57	-2,482.52	-2,482.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	70,616.77	145,178.69	66,525.20
3100	Memo: Obligated balance, start of year	0.00	8,109.34	8,109.34	8,109.34
3200	Memo: Obligated balance, end of year	0.00	70,616.77	145,178.69	66,525.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	77,310.45	147,898.45
4100	Mand: Outlays from new authority	0.00	0.00	92,516.77	0.00
4101	Mand: Outlays from balances	0.00	123,452.24	152,993.37	261,249.25
4110	Mand: Outlays, gross (total)	0.00	123,452.24	245,510.14	261,249.25
4160	Mand: Budget authority, net	0.00	0.00	77,310.45	147,898.45
4170	Mand: Outlays, net	0.00	123,452.24	245,510.14	261,249.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	77,310.45	147,898.45
4190	Outlays, net (disc. and mand.)	0.00	123,452.24	245,510.14	261,249.25

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Gift and Trust Fund Accounts**
 Treasury Account:
 Budget Account ID: **001-25-9971** 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	26,465,223.96	26,465,223.96	26,465,223.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	309,053.31	349,419.05	397,773.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,937,621.60	6,777,175.00	6,783,152.00
1050	Unob Bal: Unobligated balance (total)	0.00	30,711,898.87	33,591,818.01	33,646,149.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	5,460,913.13	36,790,505.09	39,665,775.42
1260	BA: Mand: Appropriation (total)	0.00	5,460,913.13	36,790,505.09	39,665,775.42
1900	Budget authority total (disc. and mand.)	0.00	5,460,913.13	36,790,505.09	39,665,775.42
1910	Total budgetary resources (disc. and mand.)	0.00	36,172,812.00	70,382,323.10	73,311,924.42

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	8,484,284.11	44,378,181.88	47,800,321.84
2170	New obligations, unexpired accounts	0.00	8,484,284.11	44,378,181.88	47,800,321.84
2190	New obligations and upward adjustments (total)	0.00	8,484,284.11	44,378,181.88	47,800,321.84
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	27,688,527.89	26,004,141.22	25,511,602.58
2412	Unexpired Unobligated Balance: end of year	0.00	27,688,527.89	26,004,141.22	25,511,602.58
2490	Unob Bal: end of year (total)	0.00	27,688,527.89	26,004,141.22	25,511,602.58
2500	Total budgetary resources	0.00	36,172,812.00	70,382,323.10	73,311,924.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	36,172,812.00	70,382,323.10	73,311,924.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	27,688,527.89	26,004,141.22	25,511,602.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	3,058,459.52	3,058,459.52	3,058,459.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,484,284.11	44,378,181.88	47,800,321.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Account Total, Gift and Trust Fund Accounts**
 Treasury Account:
 Budget Account ID: **001-25-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-8,718,162.74	-43,302,385.83	-47,950,386.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-309,053.31	-349,419.05	-397,773.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,515,527.58	3,784,836.52	2,510,621.92
3100	Memo: Obligated balance, start of year	0.00	3,058,459.52	3,058,459.52	3,058,459.52
3200	Memo: Obligated balance, end of year	0.00	2,515,527.58	3,784,836.52	2,510,621.92

BA & O, Net

4090	Mand: Budget authority, gross	0.00	5,460,913.13	36,790,505.09	39,665,775.42
4100	Mand: Outlays from new authority	0.00	118,425.51	630,140.11	271,592.65
4101	Mand: Outlays from balances	0.00	8,599,737.23	42,672,245.72	47,678,793.75
4110	Mand: Outlays, gross (total)	0.00	8,718,162.74	43,302,385.83	47,950,386.40
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-52,450.55	-52,450.55	-54,227.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-3,885,171.05	-6,724,724.45	-6,728,924.45
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,937,621.60	-6,777,175.00	-6,783,152.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3,937,621.60	6,777,175.00	6,783,152.00
4150	Mand: Additional offsets against BA only (total)	0.00	3,937,621.60	6,777,175.00	6,783,152.00
4160	Mand: Budget authority, net	0.00	5,460,913.13	36,790,505.09	39,665,775.42
4170	Mand: Outlays, net	0.00	4,780,541.14	36,525,210.83	41,167,234.40
4180	Budget authority, net (disc. and mand.)	0.00	5,460,913.13	36,790,505.09	39,665,775.42
4190	Outlays, net (disc. and mand.)	0.00	4,780,541.14	36,525,210.83	41,167,234.40

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /17 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	79,736,000.00	79,736,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	79,736,000.00	79,736,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	79,736,000.00	79,736,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	79,736,000.00	79,736,000.00

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2104	Reimbursable obligations incurred (total)	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2170	New obligations, unexpired accounts	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2190	New obligations and upward adjustments (total)	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00
2412	Unexpired Unobligated Balance: end of year	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00
2490	Unob Bal: end of year (total)	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00
2500	Total budgetary resources	0.00	0.00	79,736,000.00	79,736,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	79,736,000.00	79,736,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
3020	Ob Bal: Outlays (gross)	-3,978,869.60	-19,265,779.62	-36,185,856.59	-55,969,467.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	23,766,532.90
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	23,766,532.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /17 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.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	79,736,000.00	79,736,000.00
4010	Disc: Outlays from new authority	3,978,869.60	19,265,779.62	36,185,856.59	55,969,467.10
4020	Disc: Outlays, gross (total)	3,978,869.60	19,265,779.62	36,185,856.59	55,969,467.10
4070	Disc: Budget authority, net	0.00	0.00	79,736,000.00	79,736,000.00
4080	Disc: Outlays, net	3,978,869.60	19,265,779.62	36,185,856.59	55,969,467.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	79,736,000.00	79,736,000.00
4190	Outlays, net (disc. and mand.)	3,978,869.60	19,265,779.62	36,185,856.59	55,969,467.10

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /16 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	20,229,852.28	20,229,852.28	20,229,852.28	20,229,852.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,313,063.41	-13,669,159.52	-15,424,412.11	-15,808,483.09
3050	Ob Bal: EOY: Unpaid obligations	9,916,788.87	6,560,692.76	4,805,440.17	4,421,369.19
3100	Memo: Obligated balance, start of year	20,229,852.28	20,229,852.28	20,229,852.28	20,229,852.28
3200	Memo: Obligated balance, end of year	9,916,788.87	6,560,692.76	4,805,440.17	4,421,369.19

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /16 -0203**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,313,063.41	13,669,159.52	15,424,412.11	15,808,483.09
4020	Disc: Outlays, gross (total)	10,313,063.41	13,669,159.52	15,424,412.11	15,808,483.09
4080	Disc: Outlays, net	10,313,063.41	13,669,159.52	15,424,412.11	15,808,483.09
4190	Outlays, net (disc. and mand.)	10,313,063.41	13,669,159.52	15,424,412.11	15,808,483.09

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /15 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	8,308,129.86	8,308,129.86	8,308,129.86	8,308,129.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-746,910.67	-1,203,192.59	-1,306,011.33	-1,374,460.61
3050	Ob Bal: EOY: Unpaid obligations	7,561,219.19	7,104,937.27	7,002,118.53	6,933,669.25
3100	Memo: Obligated balance, start of year	8,308,129.86	8,308,129.86	8,308,129.86	8,308,129.86
3200	Memo: Obligated balance, end of year	7,561,219.19	7,104,937.27	7,002,118.53	6,933,669.25

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /15 -0203**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	746,910.67	1,203,192.59	1,306,011.33	1,374,460.61
4020	Disc: Outlays, gross (total)	746,910.67	1,203,192.59	1,306,011.33	1,374,460.61
4080	Disc: Outlays, net	746,910.67	1,203,192.59	1,306,011.33	1,374,460.61
4190	Outlays, net (disc. and mand.)	746,910.67	1,203,192.59	1,306,011.33	1,374,460.61

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /14 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	11,127,582.51	11,127,582.51	11,127,582.51	11,127,582.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-32,304.50	-54,755.30	-257,007.21
3050	Ob Bal: EOY: Unpaid obligations	11,127,582.51	11,095,278.01	11,072,827.21	10,870,575.30
3100	Memo: Obligated balance, start of year	11,127,582.51	11,127,582.51	11,127,582.51	11,127,582.51
3200	Memo: Obligated balance, end of year	11,127,582.51	11,095,278.01	11,072,827.21	10,870,575.30

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /14 -0203**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	32,304.50	54,755.30	257,007.21
4020	Disc: Outlays, gross (total)	0.00	32,304.50	54,755.30	257,007.21
4080	Disc: Outlays, net	0.00	32,304.50	54,755.30	257,007.21
4190	Outlays, net (disc. and mand.)	0.00	32,304.50	54,755.30	257,007.21

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /13 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	7,490,415.09	7,490,415.09	7,490,415.09	7,490,415.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-136,948.99	-137,447.22	-414,404.22	-665,613.46
3050	Ob Bal: EOY: Unpaid obligations	7,353,466.10	7,352,967.87	7,076,010.87	6,824,801.63
3100	Memo: Obligated balance, start of year	7,490,415.09	7,490,415.09	7,490,415.09	7,490,415.09
3200	Memo: Obligated balance, end of year	7,353,466.10	7,352,967.87	7,076,010.87	6,824,801.63

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Congressional Printing and Binding**
Treasury Account: **Congressional Printing and Binding**
Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /13 -0203**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	136,948.99	137,447.22	414,404.22	665,613.46
4020	Disc: Outlays, gross (total)	136,948.99	137,447.22	414,404.22	665,613.46
4080	Disc: Outlays, net	136,948.99	137,447.22	414,404.22	665,613.46
4190	Outlays, net (disc. and mand.)	136,948.99	137,447.22	414,404.22	665,613.46

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /12 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.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
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-13,332,844.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,332,844.41
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
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-13,332,844.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,332,844.41
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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	13,883,399.72	13,883,399.72	13,883,399.72	13,883,399.72
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	-540.03	-550,555.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-13,332,844.41

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Congressional Printing and Binding**
 Treasury Account: **Congressional Printing and Binding**
 Budget Account ID: **001-30-0203** Treasury Account ID: **04- - /12 -0203**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,883,399.72	13,883,399.72	13,882,859.69	0.00
3100	Memo: Obligated balance, start of year	13,883,399.72	13,883,399.72	13,883,399.72	13,883,399.72
3200	Memo: Obligated balance, end of year	13,883,399.72	13,883,399.72	13,882,859.69	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	540.03	550,555.31
4020	Disc: Outlays, gross (total)	0.00	0.00	540.03	550,555.31
4080	Disc: Outlays, net	0.00	0.00	540.03	550,555.31
4190	Outlays, net (disc. and mand.)	0.00	0.00	540.03	550,555.31

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Congressional Printing and Binding**
 Treasury Account:
 Budget Account ID: **001-30-0203** 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
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-13,332,844.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,332,844.41
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
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-13,332,844.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,332,844.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	0.00	0.00	79,736,000.00	79,736,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	79,736,000.00	79,736,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	79,736,000.00	79,736,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	79,736,000.00	79,736,000.00

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2170	New obligations, unexpired accounts	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00
2412	Unexpired Unobligated Balance: end of year	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00
2490	Unob Bal: end of year (total)	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00
2500	Total budgetary resources	0.00	0.00	79,736,000.00	79,736,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Congressional Printing and Binding**
 Treasury Account:
 Budget Account ID: **001-30-0203** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	79,736,000.00	79,736,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,978,869.60	-19,265,779.62	43,550,143.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,039,379.46	61,039,379.46	61,039,379.46	61,039,379.46
3010	Ob Bal: New obligations: Unexpired accounts	3,978,869.60	19,265,779.62	36,185,856.59	79,736,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,175,792.67	-34,307,883.45	-53,385,979.58	-74,625,586.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-13,332,844.41
3050	Ob Bal: EOY: Unpaid obligations	49,842,456.39	45,997,275.63	43,839,256.47	52,816,948.27
3100	Memo: Obligated balance, start of year	61,039,379.46	61,039,379.46	61,039,379.46	61,039,379.46
3200	Memo: Obligated balance, end of year	49,842,456.39	45,997,275.63	43,839,256.47	52,816,948.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	79,736,000.00	79,736,000.00
4010	Disc: Outlays from new authority	3,978,869.60	19,265,779.62	36,185,856.59	55,969,467.10
4011	Disc: Outlays from balances	11,196,923.07	15,042,103.83	17,200,122.99	18,656,119.68
4020	Disc: Outlays, gross (total)	15,175,792.67	34,307,883.45	53,385,979.58	74,625,586.78
4070	Disc: Budget authority, net	0.00	0.00	79,736,000.00	79,736,000.00
4080	Disc: Outlays, net	15,175,792.67	34,307,883.45	53,385,979.58	74,625,586.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	79,736,000.00	79,736,000.00
4190	Outlays, net (disc. and mand.)	15,175,792.67	34,307,883.45	53,385,979.58	74,625,586.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /17 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	29,500,000.00	29,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	29,500,000.00	29,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	29,500,000.00	29,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	29,500,000.00	29,500,000.00

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2104	Reimbursable obligations incurred (total)	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2170	New obligations, unexpired accounts	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2190	New obligations and upward adjustments (total)	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00
2412	Unexpired Unobligated Balance: end of year	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00
2490	Unob Bal: end of year (total)	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00
2500	Total budgetary resources	0.00	0.00	29,500,000.00	29,500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	29,500,000.00	29,500,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
3020	Ob Bal: Outlays (gross)	-2,174,387.90	-8,418,487.08	-13,964,351.34	-22,052,980.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,447,019.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,447,019.06

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /17 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.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	29,500,000.00	29,500,000.00
4010	Disc: Outlays from new authority	2,174,387.90	8,418,487.08	13,964,351.34	22,052,980.94
4020	Disc: Outlays, gross (total)	2,174,387.90	8,418,487.08	13,964,351.34	22,052,980.94
4070	Disc: Budget authority, net	0.00	0.00	29,500,000.00	29,500,000.00
4080	Disc: Outlays, net	2,174,387.90	8,418,487.08	13,964,351.34	22,052,980.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	29,500,000.00	29,500,000.00
4190	Outlays, net (disc. and mand.)	2,174,387.90	8,418,487.08	13,964,351.34	22,052,980.94

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /16 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	5,759,075.97	5,759,075.97	5,759,075.97	5,759,075.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,190,516.96	-3,562,229.03	-3,840,029.47	-3,870,918.93
3050	Ob Bal: EOY: Unpaid obligations	2,568,559.01	2,196,846.94	1,919,046.50	1,888,157.04
3100	Memo: Obligated balance, start of year	5,759,075.97	5,759,075.97	5,759,075.97	5,759,075.97
3200	Memo: Obligated balance, end of year	2,568,559.01	2,196,846.94	1,919,046.50	1,888,157.04

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /16 -0201**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,190,516.96	3,562,229.03	3,840,029.47	3,870,918.93
4020	Disc: Outlays, gross (total)	3,190,516.96	3,562,229.03	3,840,029.47	3,870,918.93
4080	Disc: Outlays, net	3,190,516.96	3,562,229.03	3,840,029.47	3,870,918.93
4190	Outlays, net (disc. and mand.)	3,190,516.96	3,562,229.03	3,840,029.47	3,870,918.93

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /15 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	5,472,133.20	5,472,133.20	5,472,133.20	5,472,133.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,396.22	-5,126.47	-5,148.22	-5,148.22
3050	Ob Bal: EOY: Unpaid obligations	5,470,736.98	5,467,006.73	5,466,984.98	5,466,984.98
3100	Memo: Obligated balance, start of year	5,472,133.20	5,472,133.20	5,472,133.20	5,472,133.20
3200	Memo: Obligated balance, end of year	5,470,736.98	5,467,006.73	5,466,984.98	5,466,984.98

BA & O, Net

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /15 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,396.22	5,126.47	5,148.22	5,148.22
4020	Disc: Outlays, gross (total)	1,396.22	5,126.47	5,148.22	5,148.22
4080	Disc: Outlays, net	1,396.22	5,126.47	5,148.22	5,148.22
4190	Outlays, net (disc. and mand.)	1,396.22	5,126.47	5,148.22	5,148.22

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /14 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	6,499,012.53	6,499,012.53	6,499,012.53	6,499,012.53
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	0.00	-349,515.21
3050	Ob Bal: EOY: Unpaid obligations	6,499,012.53	6,499,012.53	6,499,012.53	6,149,497.32
3100	Memo: Obligated balance, start of year	6,499,012.53	6,499,012.53	6,499,012.53	6,499,012.53
3200	Memo: Obligated balance, end of year	6,499,012.53	6,499,012.53	6,499,012.53	6,149,497.32

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /14 -0201**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	349,515.21
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	349,515.21
4080	Disc: Outlays, net	0.00	0.00	0.00	349,515.21
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	349,515.21

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /13 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	1,313,360.47	1,313,360.47	1,313,360.47	1,313,360.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-166,649.00	-166,649.00	-428,526.00	-595,175.18
3050	Ob Bal: EOY: Unpaid obligations	1,146,711.47	1,146,711.47	884,834.47	718,185.29
3100	Memo: Obligated balance, start of year	1,313,360.47	1,313,360.47	1,313,360.47	1,313,360.47
3200	Memo: Obligated balance, end of year	1,146,711.47	1,146,711.47	884,834.47	718,185.29

BA & O, Net

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Publishing Office**
Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /13 -0201**
GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	166,649.00	166,649.00	428,526.00	595,175.18
4020	Disc: Outlays, gross (total)	166,649.00	166,649.00	428,526.00	595,175.18
4080	Disc: Outlays, net	166,649.00	166,649.00	428,526.00	595,175.18
4190	Outlays, net (disc. and mand.)	166,649.00	166,649.00	428,526.00	595,175.18

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /12 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.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
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,396,682.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,396,682.38
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
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,396,682.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,396,682.38
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

2103	Reimbursable obs incurred: Exempt fm apportionment	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
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	3,815,538.99	3,815,538.99	3,815,538.99	3,815,538.99
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	-282,368.61	-418,856.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,396,682.38

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account: **Office of Superintendent of Documents: Salaries and Expenses**
 Budget Account ID: **001-30-0201** Treasury Account ID: **04- - /12 -0201**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,815,538.99	3,815,538.99	3,533,170.38	0.00
3100	Memo: Obligated balance, start of year	3,815,538.99	3,815,538.99	3,815,538.99	3,815,538.99
3200	Memo: Obligated balance, end of year	3,815,538.99	3,815,538.99	3,533,170.38	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	282,368.61	418,856.61
4020	Disc: Outlays, gross (total)	0.00	0.00	282,368.61	418,856.61
4080	Disc: Outlays, net	0.00	0.00	282,368.61	418,856.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	282,368.61	418,856.61

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-30-0201** 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
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,396,682.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,396,682.38
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
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,396,682.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,396,682.38
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	0.00	0.00	29,500,000.00	29,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	29,500,000.00	29,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	29,500,000.00	29,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	29,500,000.00	29,500,000.00

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2170	New obligations, unexpired accounts	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00
2412	Unexpired Unobligated Balance: end of year	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00
2490	Unob Bal: end of year (total)	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00
2500	Total budgetary resources	0.00	0.00	29,500,000.00	29,500,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Office of Superintendent of Documents, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-30-0201** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	29,500,000.00	29,500,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,174,387.90	-8,418,487.08	15,535,648.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,859,121.16	22,859,121.16	22,859,121.16	22,859,121.16
3010	Ob Bal: New obligations: Unexpired accounts	2,174,387.90	8,418,487.08	13,964,351.34	29,500,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,532,950.08	-12,152,491.58	-18,520,423.64	-27,292,595.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,396,682.38
3050	Ob Bal: EOY: Unpaid obligations	19,500,558.98	19,125,116.66	18,303,048.86	21,669,843.69
3100	Memo: Obligated balance, start of year	22,859,121.16	22,859,121.16	22,859,121.16	22,859,121.16
3200	Memo: Obligated balance, end of year	19,500,558.98	19,125,116.66	18,303,048.86	21,669,843.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	29,500,000.00	29,500,000.00
4010	Disc: Outlays from new authority	2,174,387.90	8,418,487.08	13,964,351.34	22,052,980.94
4011	Disc: Outlays from balances	3,358,562.18	3,734,004.50	4,556,072.30	5,239,614.15
4020	Disc: Outlays, gross (total)	5,532,950.08	12,152,491.58	18,520,423.64	27,292,595.09
4070	Disc: Budget authority, net	0.00	0.00	29,500,000.00	29,500,000.00
4080	Disc: Outlays, net	5,532,950.08	12,152,491.58	18,520,423.64	27,292,595.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	29,500,000.00	29,500,000.00
4190	Outlays, net (disc. and mand.)	5,532,950.08	12,152,491.58	18,520,423.64	27,292,595.09

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Government Publishing Office Business Operations Revolving Fund**
 Treasury Account: **Government Printing Office Revolving Fund**
 Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	206,681,191.38	206,681,191.38	206,681,191.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	16,729,526.79
1050	Unob Bal: Unobligated balance (total)	0.00	206,681,191.38	206,681,191.38	223,410,718.17
1100	BA: Disc: Appropriation	0.00	0.00	7,832,000.00	7,832,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	7,832,000.00	7,832,000.00
1800	BA: Mand: Spending auth: Collected	0.00	320,227,673.58	625,972,169.27	859,248,043.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-21,645,362.02	-21,225,297.34	-16,111,329.89
1850	BA: Mand: Spending auth: Total	0.00	298,582,311.56	604,746,871.93	843,136,713.42
1900	Budget authority total (disc. and mand.)	0.00	298,582,311.56	612,578,871.93	850,968,713.42
1910	Total budgetary resources (disc. and mand.)	0.00	505,263,502.94	819,260,063.31	1,074,379,431.59

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2104	Reimbursable obligations incurred (total)	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2170	New obligations, unexpired accounts	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2190	New obligations and upward adjustments (total)	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	270,175,179.49	303,233,826.16	288,366,489.76
2412	Unexpired Unobligated Balance: end of year	0.00	270,175,179.49	303,233,826.16	288,366,489.76
2490	Unob Bal: end of year (total)	0.00	270,175,179.49	303,233,826.16	288,366,489.76
2500	Total budgetary resources	0.00	505,263,502.94	819,260,063.31	1,074,379,431.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	505,263,502.94	819,260,063.31	1,074,379,431.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	270,175,179.49	303,233,826.16	288,366,489.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Government Publishing Office Business Operations Revolving Fund**
 Treasury Account: **Government Printing Office Revolving Fund**
 Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505**
 GTAS User: **202-512-0843 / mupdyke@gpo.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	0.00	438,423,611.60	438,423,611.60	438,423,611.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	235,088,323.45	516,026,237.15	786,012,941.83
3020	Ob Bal: Outlays (gross)	0.00	-374,830,594.09	-654,945,000.26	-842,649,221.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	298,681,340.96	299,504,848.49	381,787,331.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-174,868,997.68	-174,868,997.68	-174,868,997.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	21,645,362.02	21,225,297.34	16,111,329.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-153,223,635.66	-153,643,700.34	-158,757,667.79
3100	Memo: Obligated balance, start of year	0.00	263,554,613.92	263,554,613.92	263,554,613.92
3200	Memo: Obligated balance, end of year	0.00	145,457,705.30	145,861,148.15	223,029,663.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	7,832,000.00	7,832,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,935,080.60
4011	Disc: Outlays from balances	0.00	5,197,686.10	8,775,136.33	12,077,411.94
4020	Disc: Outlays, gross (total)	0.00	5,197,686.10	8,775,136.33	14,012,492.54
4070	Disc: Budget authority, net	0.00	0.00	7,832,000.00	7,832,000.00
4080	Disc: Outlays, net	0.00	5,197,686.10	8,775,136.33	14,012,492.54
4090	Mand: Budget authority, gross	0.00	298,582,311.56	604,746,871.93	843,136,713.42
4100	Mand: Outlays from new authority	0.00	162,951,716.61	439,488,672.55	621,955,537.78
4101	Mand: Outlays from balances	0.00	206,681,191.38	206,681,191.38	206,681,191.38
4110	Mand: Outlays, gross (total)	0.00	369,632,907.99	646,169,863.93	828,636,729.16
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-316,347,801.01	-619,650,378.53	-849,517,731.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,879,872.57	-6,321,790.74	-9,730,312.07

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Government Publishing Office Business Operations Revolving Fund**
 Treasury Account: **Government Printing Office Revolving Fund**
 Budget Account ID: **001-30-4505** Treasury Account ID: **04- - /X -4505**
 GTAS User: **202-512-0843 / mupdyke@gpo.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-320,227,673.58	-625,972,169.27	-859,248,043.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	21,645,362.02	21,225,297.34	16,111,329.89
4150	Mand: Additional offsets against BA only (total)	0.00	21,645,362.02	21,225,297.34	16,111,329.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	49,405,234.41	20,197,694.66	-30,611,314.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	7,832,000.00	7,832,000.00
4190	Outlays, net (disc. and mand.)	0.00	54,602,920.51	28,972,830.99	-16,598,821.61

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Government Publishing Office Business Operations Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-30-4505** 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	206,681,191.38	206,681,191.38	206,681,191.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	16,729,526.79
1050	Unob Bal: Unobligated balance (total)	0.00	206,681,191.38	206,681,191.38	223,410,718.17
1100	BA: Disc: Appropriation	0.00	0.00	7,832,000.00	7,832,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	7,832,000.00	7,832,000.00
1800	BA: Mand: Spending auth: Collected	0.00	320,227,673.58	625,972,169.27	859,248,043.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-21,645,362.02	-21,225,297.34	-16,111,329.89
1850	BA: Mand: Spending auth: Total	0.00	298,582,311.56	604,746,871.93	843,136,713.42
1900	Budget authority total (disc. and mand.)	0.00	298,582,311.56	612,578,871.93	850,968,713.42
1910	Total budgetary resources (disc. and mand.)	0.00	505,263,502.94	819,260,063.31	1,074,379,431.59

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2170	New obligations, unexpired accounts	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2190	New obligations and upward adjustments (total)	0.00	235,088,323.45	516,026,237.15	786,012,941.83
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	270,175,179.49	303,233,826.16	288,366,489.76
2412	Unexpired Unobligated Balance: end of year	0.00	270,175,179.49	303,233,826.16	288,366,489.76
2490	Unob Bal: end of year (total)	0.00	270,175,179.49	303,233,826.16	288,366,489.76
2500	Total budgetary resources	0.00	505,263,502.94	819,260,063.31	1,074,379,431.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	505,263,502.94	819,260,063.31	1,074,379,431.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	270,175,179.49	303,233,826.16	288,366,489.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Government Publishing Office Business Operations Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-30-4505** 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	0.00	438,423,611.60	438,423,611.60	438,423,611.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	235,088,323.45	516,026,237.15	786,012,941.83
3020	Ob Bal: Outlays (gross)	0.00	-374,830,594.09	-654,945,000.26	-842,649,221.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	298,681,340.96	299,504,848.49	381,787,331.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-174,868,997.68	-174,868,997.68	-174,868,997.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	21,645,362.02	21,225,297.34	16,111,329.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-153,223,635.66	-153,643,700.34	-158,757,667.79
3100	Memo: Obligated balance, start of year	0.00	263,554,613.92	263,554,613.92	263,554,613.92
3200	Memo: Obligated balance, end of year	0.00	145,457,705.30	145,861,148.15	223,029,663.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	7,832,000.00	7,832,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,935,080.60
4011	Disc: Outlays from balances	0.00	5,197,686.10	8,775,136.33	12,077,411.94
4020	Disc: Outlays, gross (total)	0.00	5,197,686.10	8,775,136.33	14,012,492.54
4070	Disc: Budget authority, net	0.00	0.00	7,832,000.00	7,832,000.00
4080	Disc: Outlays, net	0.00	5,197,686.10	8,775,136.33	14,012,492.54
4090	Mand: Budget authority, gross	0.00	298,582,311.56	604,746,871.93	843,136,713.42
4100	Mand: Outlays from new authority	0.00	162,951,716.61	439,488,672.55	621,955,537.78
4101	Mand: Outlays from balances	0.00	206,681,191.38	206,681,191.38	206,681,191.38
4110	Mand: Outlays, gross (total)	0.00	369,632,907.99	646,169,863.93	828,636,729.16
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-316,347,801.01	-619,650,378.53	-849,517,731.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,879,872.57	-6,321,790.74	-9,730,312.07

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Account Total, Government Publishing Office Business Operations Revolving Fund**
 Treasury Account:
 Budget Account ID: **001-30-4505** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-320,227,673.58	-625,972,169.27	-859,248,043.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	21,645,362.02	21,225,297.34	16,111,329.89
4150	Mand: Additional offsets against BA only (total)	0.00	21,645,362.02	21,225,297.34	16,111,329.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	49,405,234.41	20,197,694.66	-30,611,314.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	7,832,000.00	7,832,000.00
4190	Outlays, net (disc. and mand.)	0.00	54,602,920.51	28,972,830.99	-16,598,821.61

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,418,671.34	23,418,671.34	23,418,671.34	23,418,671.34
1011	Unob Bal: Transferred from other accounts	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,939.88	34,397.11	105,808.49	204,230.50
1033	Unob Bal: Recov of prior year paid obligations	2,947,019.00	2,946,929.27	6,136,183.96	6,138,055.96
1050	Unob Bal: Unobligated balance (total)	26,896,630.22	27,399,997.72	30,660,663.79	30,760,957.80
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	7,104,816.00	11,545,934.27	15,721,603.74	23,113,046.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,224,199.50	6,676,136.30	2,378,092.70	5,200,882.91
1750	BA: Disc: Spending auth: Total	15,329,015.50	18,222,070.57	18,099,696.44	28,313,929.04
1900	Budget authority total (disc. and mand.)	15,329,015.50	18,222,070.57	18,099,696.44	28,313,929.04
1910	Total budgetary resources (disc. and mand.)	42,225,645.72	45,622,068.29	48,760,360.23	59,074,886.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,599.98	54,336.04	88,002.21	220,427.85
2004	Direct obligations incurred (total)	23,599.98	54,336.04	88,002.21	220,427.85
2101	Reimbursable obs incurred: Category A (by quarter)	117,468.41	20,012,592.81	25,526,293.18	24,301,454.29
2104	Reimbursable obligations incurred (total)	117,468.41	20,012,592.81	25,526,293.18	24,301,454.29
2170	New obligations, unexpired accounts	141,068.39	20,066,928.85	25,614,295.39	24,521,882.14
2190	New obligations and upward adjustments (total)	141,068.39	20,066,928.85	25,614,295.39	24,521,882.14
2201	Unob Bal: Apportioned: Avail in the current period	2,147,316.34	3,896,518.02	2,208,297.84	44,498.12
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,381,592.77	0.00
2403	Unob Bal: Unapportioned: Other	39,937,260.99	21,658,621.42	18,556,174.23	34,508,506.58

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	42,084,577.33	25,555,139.44	23,146,064.84	34,553,004.70
2490	Unob Bal: end of year (total)	42,084,577.33	25,555,139.44	23,146,064.84	34,553,004.70
2500	Total budgetary resources	42,225,645.72	45,622,068.29	48,760,360.23	59,074,886.84
2501	Memo: Bud resc, subj to appor, excl anticip	42,225,645.72	45,622,068.29	48,760,360.23	59,074,886.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,301,936.99	1,771,111.20	1,737,445.03	1,605,019.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,782,640.34	23,784,028.24	21,408,619.81	32,947,985.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,821,297.81	2,821,297.81	2,821,297.81	2,821,297.81
3010	Ob Bal: New obligations: Unexpired accounts	141,068.39	20,066,928.85	25,614,295.39	24,521,882.14
3020	Ob Bal: Outlays (gross)	-1,828,647.27	-22,466,942.79	-24,845,163.45	-21,294,330.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,939.88	-34,397.11	-105,808.49	-204,230.50
3050	Ob Bal: EOY: Unpaid obligations	1,102,779.05	386,886.76	3,484,621.26	5,844,619.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,903,859.06	-8,903,859.06	-8,903,859.06	-8,903,859.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,224,199.50	-6,676,136.30	-2,378,092.70	-5,200,882.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,128,058.56	-15,579,995.36	-11,281,951.76	-14,104,741.97
3100	Memo: Obligated balance, start of year	-6,082,561.25	-6,082,561.25	-6,082,561.25	-6,082,561.25
3200	Memo: Obligated balance, end of year	-16,025,279.51	-15,193,108.60	-7,797,330.50	-8,260,122.62

BA & O, Net

4000	Disc: Budget authority, gross	15,329,015.50	18,222,070.57	18,099,696.44	28,313,929.04
4010	Disc: Outlays from new authority	0.00	1,287,985.12	3,151,248.86	3,185,463.68
4011	Disc: Outlays from balances	1,828,647.27	21,178,957.67	21,693,914.59	18,108,866.42
4020	Disc: Outlays, gross (total)	1,828,647.27	22,466,942.79	24,845,163.45	21,294,330.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,046,498.76	-11,438,413.37	-15,521,960.89	-22,868,645.21

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /X -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,005,336.24	-3,054,450.17	-6,335,826.81	-6,382,456.88
4040	Disc: Offsets against gross BA and outlays (total)	-10,051,835.00	-14,492,863.54	-21,857,787.70	-29,251,102.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,224,199.50	-6,676,136.30	-2,378,092.70	-5,200,882.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,947,019.00	2,946,929.27	6,136,183.96	6,138,055.96
4060	Disc: Additional offsets against BA only (total)	-5,277,180.50	-3,729,207.03	3,758,091.26	937,173.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,223,187.73	7,974,079.25	2,987,375.75	-7,956,771.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,223,187.73	7,974,079.25	2,987,375.75	-7,956,771.99

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /17 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	148,571,541.15	529,990,569.00	544,505,919.00	544,505,919.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-225,569,307.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
1700	BA: Disc: Spending auth: Collected	275,845.00	794,247.11	2,439,556.56	3,710,205.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,036,141.00	554,440.20	10,308.17	0.00
1750	BA: Disc: Spending auth: Total	1,311,986.00	1,348,687.31	2,449,864.73	3,710,205.56
1900	Budget authority total (disc. and mand.)	149,883,527.15	305,769,949.31	546,955,783.73	548,216,124.56
1910	Total budgetary resources (disc. and mand.)	149,883,527.15	305,769,949.31	546,955,783.73	548,216,124.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	139,824,979.27	250,112,189.91	397,539,992.79	543,850,810.48
2004	Direct obligations incurred (total)	139,824,979.27	250,112,189.91	397,539,992.79	543,850,810.48
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	290,000.00	1,343,144.15	3,641,254.94
2104	Reimbursable obligations incurred (total)	0.00	290,000.00	1,343,144.15	3,641,254.94
2170	New obligations, unexpired accounts	139,824,979.27	250,402,189.91	398,883,136.94	547,492,065.42
2190	New obligations and upward adjustments (total)	139,824,979.27	250,402,189.91	398,883,136.94	547,492,065.42
2201	Unob Bal: Apportioned: Avail in the current period	8,746,561.88	53,887,810.09	26,208,814.83	655,108.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	421,262.00	120,757,111.38	0.00
2403	Unob Bal: Unapportioned: Other	1,311,986.00	1,058,687.31	1,106,720.58	68,950.62
2412	Unexpired Unobligated Balance: end of year	10,058,547.88	55,367,759.40	148,072,646.79	724,059.14
2490	Unob Bal: end of year (total)	10,058,547.88	55,367,759.40	148,072,646.79	724,059.14
2500	Total budgetary resources	149,883,527.15	305,769,949.31	546,955,783.73	548,216,124.56

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /17 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	149,883,527.15	305,769,949.31	546,955,783.73	548,216,124.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,746,561.88	54,309,072.09	146,965,926.21	655,108.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,311,986.00	1,058,687.31	1,106,720.58	68,950.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	139,824,979.27	250,402,189.91	398,883,136.94	547,492,065.42
3020	Ob Bal: Outlays (gross)	-94,334,407.64	-213,897,014.97	-341,774,711.16	-501,849,243.20
3050	Ob Bal: EOY: Unpaid obligations	45,490,571.63	36,505,174.94	57,108,425.78	45,642,822.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,036,141.00	-554,440.20	-10,308.17	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,036,141.00	-554,440.20	-10,308.17	0.00
3200	Memo: Obligated balance, end of year	44,454,430.63	35,950,734.74	57,098,117.61	45,642,822.22

BA & O, Net

4000	Disc: Budget authority, gross	149,883,527.15	305,769,949.31	546,955,783.73	548,216,124.56
4010	Disc: Outlays from new authority	94,334,407.64	213,897,014.97	341,774,711.16	501,849,243.20
4020	Disc: Outlays, gross (total)	94,334,407.64	213,897,014.97	341,774,711.16	501,849,243.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-271,845.00	-794,247.11	-2,439,556.56	-3,710,205.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,000.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-275,845.00	-794,247.11	-2,439,556.56	-3,710,205.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,036,141.00	-554,440.20	-10,308.17	0.00
4060	Disc: Additional offsets against BA only (total)	-1,036,141.00	-554,440.20	-10,308.17	0.00
4070	Disc: Budget authority, net	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
4080	Disc: Outlays, net	94,058,562.64	213,102,767.86	339,335,154.60	498,139,037.64
4180	Budget authority, net (disc. and mand.)	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
4190	Outlays, net (disc. and mand.)	94,058,562.64	213,102,767.86	339,335,154.60	498,139,037.64

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /16 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	590,699.01	590,699.01	590,699.01	590,699.01
1021	Unob Bal: Recov of prior year unpaid obligations	2,296,742.27	2,368,416.60	2,950,180.84	3,323,418.61
1033	Unob Bal: Recov of prior year paid obligations	243,967.56	872,080.59	1,102,362.97	1,234,427.01
1050	Unob Bal: Unobligated balance (total)	3,131,408.84	3,831,196.20	4,643,242.82	5,148,544.63
1060	Exp Unob Bal: Brought forward, Oct 1	590,699.01	590,699.01	590,699.01	590,699.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,296,742.27	2,368,416.60	2,950,180.84	3,323,418.61
1093	Exp Unob Bal: Recov of prior year paid ob	243,967.56	872,080.59	1,102,362.97	1,234,427.01
1099	Exp Unob Bal: Expired bal for adj only (total)	3,131,408.84	3,831,196.20	4,643,242.82	5,148,544.63
1700	BA: Disc: Spending auth: Collected	14,250.00	14,250.00	14,150.00	14,150.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,800.00	-13,800.00	-15,150.00	-15,150.00
1750	BA: Disc: Spending auth: Total	450.00	450.00	-1,000.00	-1,000.00
1900	Budget authority total (disc. and mand.)	450.00	450.00	-1,000.00	-1,000.00
1910	Total budgetary resources (disc. and mand.)	3,131,858.84	3,831,646.20	4,642,242.82	5,147,544.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,535,791.94	2,062,632.00	4,173,718.72	4,365,289.17
2004	Direct obligations incurred (total)	1,535,791.94	2,062,632.00	4,173,718.72	4,365,289.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	123,720.18	123,720.18
2104	Reimbursable obligations incurred (total)	0.00	0.00	123,720.18	123,720.18
2180	Obligations ("upward adjustments"), expired accts	1,535,791.94	2,062,632.00	4,297,438.90	4,489,009.35
2190	New obligations and upward adjustments (total)	1,535,791.94	2,062,632.00	4,297,438.90	4,489,009.35
2413	Expired Unobligated Balance: end of year	1,596,066.90	1,769,014.20	344,803.92	658,535.28
2490	Unob Bal: end of year (total)	1,596,066.90	1,769,014.20	344,803.92	658,535.28

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /16 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,131,858.84	3,831,646.20	4,642,242.82	5,147,544.63
2501	Memo: Bud resc, subj to appor, excl anticip	3,131,858.84	3,831,646.20	4,642,242.82	5,147,544.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,518,247.89	1,691,195.19	344,353.92	658,085.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,819.01	77,819.01	450.00	450.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,715,912.77	49,715,912.77	49,715,912.77	49,715,912.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,535,791.94	2,062,632.00	4,297,438.90	4,489,009.35
3020	Ob Bal: Outlays (gross)	-36,576,979.59	-41,754,931.75	-47,002,649.19	-48,602,078.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,296,742.27	-2,368,416.60	-2,950,180.84	-3,323,418.61
3050	Ob Bal: EOY: Unpaid obligations	12,377,982.85	7,655,196.42	4,060,521.64	2,279,424.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,600.00	-15,600.00	-15,600.00	-15,600.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,800.00	13,800.00	15,150.00	15,150.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,800.00	-1,800.00	-450.00	-450.00
3100	Memo: Obligated balance, start of year	49,700,312.77	49,700,312.77	49,700,312.77	49,700,312.77
3200	Memo: Obligated balance, end of year	12,376,182.85	7,653,396.42	4,060,071.64	2,278,974.87

BA & O, Net

4000	Disc: Budget authority, gross	450.00	450.00	-1,000.00	-1,000.00
4011	Disc: Outlays from balances	36,576,979.59	41,754,931.75	47,002,649.19	48,602,078.64
4020	Disc: Outlays, gross (total)	36,576,979.59	41,754,931.75	47,002,649.19	48,602,078.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,250.00	-14,250.00	-14,150.00	-14,150.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-243,967.56	-872,080.59	-1,102,362.97	-1,234,427.01
4040	Disc: Offsets against gross BA and outlays (total)	-258,217.56	-886,330.59	-1,116,512.97	-1,248,577.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,800.00	13,800.00	15,150.00	15,150.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /16 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	243,967.56	872,080.59	1,102,362.97	1,234,427.01
4060	Disc: Additional offsets against BA only (total)	257,767.56	885,880.59	1,117,512.97	1,249,577.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,318,762.03	40,868,601.16	45,886,136.22	47,353,501.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,318,762.03	40,868,601.16	45,886,136.22	47,353,501.63

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /15 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	661,581.36	661,581.36	661,581.36	661,581.36
1021	Unob Bal: Recov of prior year unpaid obligations	67,272.29	1,469,077.53	904,736.64	967,320.01
1033	Unob Bal: Recov of prior year paid obligations	11,295.25	13,458.99	33,634.80	48,743.57
1050	Unob Bal: Unobligated balance (total)	740,148.90	2,144,117.88	1,599,952.80	1,677,644.94
1060	Exp Unob Bal: Brought forward, Oct 1	661,581.36	661,581.36	661,581.36	661,581.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,272.29	1,469,077.53	904,736.64	967,320.01
1093	Exp Unob Bal: Recov of prior year paid ob	11,295.25	13,458.99	33,634.80	48,743.57
1099	Exp Unob Bal: Expired bal for adj only (total)	740,148.90	2,144,117.88	1,599,952.80	1,677,644.94
1700	BA: Disc: Spending auth: Collected	0.00	450.00	3,503.00	5,303.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-4,000.00	-6,250.00
1750	BA: Disc: Spending auth: Total	0.00	450.00	-497.00	-947.00
1900	Budget authority total (disc. and mand.)	0.00	450.00	-497.00	-947.00
1910	Total budgetary resources (disc. and mand.)	740,148.90	2,144,567.88	1,599,455.80	1,676,697.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	656,933.03	1,548,033.47	1,427,292.14	1,429,627.81
2004	Direct obligations incurred (total)	656,933.03	1,548,033.47	1,427,292.14	1,429,627.81
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	117,074.19	117,074.19
2104	Reimbursable obligations incurred (total)	0.00	0.00	117,074.19	117,074.19
2180	Obligations ("upward adjustments"), expired accts	656,933.03	1,548,033.47	1,544,366.33	1,546,702.00
2190	New obligations and upward adjustments (total)	656,933.03	1,548,033.47	1,544,366.33	1,546,702.00
2413	Expired Unobligated Balance: end of year	83,215.87	596,534.41	55,089.47	129,995.94
2490	Unob Bal: end of year (total)	83,215.87	596,534.41	55,089.47	129,995.94

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /15 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	740,148.90	2,144,567.88	1,599,455.80	1,676,697.94
2501	Memo: Bud resc, subj to appor, excl anticip	740,148.90	2,144,567.88	1,599,455.80	1,676,697.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,677.01	557,545.55	52,839.47	128,195.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,538.86	38,988.86	2,250.00	1,800.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,673,158.73	2,673,158.73	2,673,158.73	2,673,158.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	656,933.03	1,548,033.47	1,544,366.33	1,546,702.00
3020	Ob Bal: Outlays (gross)	-1,029,594.80	-690,044.24	-1,630,354.40	-1,732,188.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,272.29	-1,469,077.53	-904,736.64	-967,320.01
3050	Ob Bal: EOY: Unpaid obligations	2,233,224.67	2,062,070.43	1,682,434.02	1,520,352.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,250.00	-6,250.00	-6,250.00	-6,250.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	4,000.00	6,250.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,250.00	-6,250.00	-2,250.00	0.00
3100	Memo: Obligated balance, start of year	2,666,908.73	2,666,908.73	2,666,908.73	2,666,908.73
3200	Memo: Obligated balance, end of year	2,226,974.67	2,055,820.43	1,680,184.02	1,520,352.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	450.00	-497.00	-947.00
4011	Disc: Outlays from balances	1,029,594.80	690,044.24	1,630,354.40	1,732,188.68
4020	Disc: Outlays, gross (total)	1,029,594.80	690,044.24	1,630,354.40	1,732,188.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-450.00	-3,503.00	-5,303.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,295.25	-13,458.99	-33,634.80	-48,743.57
4040	Disc: Offsets against gross BA and outlays (total)	-11,295.25	-13,908.99	-37,137.80	-54,046.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	4,000.00	6,250.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /15 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,295.25	13,458.99	33,634.80	48,743.57
4060	Disc: Additional offsets against BA only (total)	11,295.25	13,458.99	37,634.80	54,993.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,018,299.55	676,135.25	1,593,216.60	1,678,142.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,018,299.55	676,135.25	1,593,216.60	1,678,142.11

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /14 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	935,695.39	935,695.39	935,695.39	935,695.39
1021	Unob Bal: Recov of prior year unpaid obligations	251,597.48	319,130.77	572,086.59	714,444.26
1033	Unob Bal: Recov of prior year paid obligations	11,705.54	19,531.94	22,915.37	28,058.35
1050	Unob Bal: Unobligated balance (total)	1,198,998.41	1,274,358.10	1,530,697.35	1,678,198.00
1060	Exp Unob Bal: Brought forward, Oct 1	935,695.39	935,695.39	935,695.39	935,695.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	251,597.48	319,130.77	572,086.59	714,444.26
1093	Exp Unob Bal: Recov of prior year paid ob	11,705.54	19,531.94	22,915.37	28,058.35
1099	Exp Unob Bal: Expired bal for adj only (total)	1,198,998.41	1,274,358.10	1,530,697.35	1,678,198.00
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.)	1,198,998.41	1,274,358.10	1,530,697.35	1,678,198.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,097,441.96	1,095,904.40	1,503,284.81	1,509,571.19
2004	Direct obligations incurred (total)	1,097,441.96	1,095,904.40	1,503,284.81	1,509,571.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	1,748.41	1,748.41
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,748.41	1,748.41
2180	Obligations ("upward adjustments"), expired accts	1,097,441.96	1,095,904.40	1,505,033.22	1,511,319.60
2190	New obligations and upward adjustments (total)	1,097,441.96	1,095,904.40	1,505,033.22	1,511,319.60
2413	Expired Unobligated Balance: end of year	101,556.45	178,453.70	25,664.13	166,878.40
2490	Unob Bal: end of year (total)	101,556.45	178,453.70	25,664.13	166,878.40

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /14 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,198,998.41	1,274,358.10	1,530,697.35	1,678,198.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,198,998.41	1,274,358.10	1,530,697.35	1,678,198.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,664.68	176,561.93	25,520.77	166,735.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,891.77	1,891.77	143.36	143.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	953,431.64	953,431.64	953,431.64	953,431.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,097,441.96	1,095,904.40	1,505,033.22	1,511,319.60
3020	Ob Bal: Outlays (gross)	-1,109,901.60	-1,109,708.04	-1,524,216.03	-1,562,877.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251,597.48	-319,130.77	-572,086.59	-714,444.26
3050	Ob Bal: EOY: Unpaid obligations	689,374.52	620,497.23	362,162.24	187,429.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-143.36	-143.36	-143.36	-143.36
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	-143.36	-143.36	-143.36	-143.36
3100	Memo: Obligated balance, start of year	953,288.28	953,288.28	953,288.28	953,288.28
3200	Memo: Obligated balance, end of year	689,231.16	620,353.87	362,018.88	187,286.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,109,901.60	1,109,708.04	1,524,216.03	1,562,877.03
4020	Disc: Outlays, gross (total)	1,109,901.60	1,109,708.04	1,524,216.03	1,562,877.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,705.54	-19,531.94	-22,915.37	-28,058.35
4040	Disc: Offsets against gross BA and outlays (total)	-11,705.54	-19,531.94	-22,915.37	-28,058.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,705.54	19,531.94	22,915.37	28,058.35

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Government Accountability Office**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /14 -0107**
GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	11,705.54	19,531.94	22,915.37	28,058.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,098,196.06	1,090,176.10	1,501,300.66	1,534,818.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,098,196.06	1,090,176.10	1,501,300.66	1,534,818.68

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /13 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	916,465.93	916,465.93	916,465.93	916,465.93
1021	Unob Bal: Recov of prior year unpaid obligations	311.00	311.00	12,422.02	28,920.10
1033	Unob Bal: Recov of prior year paid obligations	8,211.73	16,402.97	21,907.65	25,197.21
1050	Unob Bal: Unobligated balance (total)	924,988.66	933,179.90	950,795.60	970,583.24
1060	Exp Unob Bal: Brought forward, Oct 1	916,465.93	916,465.93	916,465.93	916,465.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	311.00	311.00	12,422.02	28,920.10
1093	Exp Unob Bal: Recov of prior year paid ob	8,211.73	16,402.97	21,907.65	25,197.21
1099	Exp Unob Bal: Expired bal for adj only (total)	924,988.66	933,179.90	950,795.60	970,583.24
1910	Total budgetary resources (disc. and mand.)	924,988.66	933,179.90	950,795.60	970,583.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	329,816.47	330,539.25	905,364.56	905,364.56
2004	Direct obligations incurred (total)	329,816.47	330,539.25	905,364.56	905,364.56
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	39,502.64	39,502.64
2104	Reimbursable obligations incurred (total)	0.00	0.00	39,502.64	39,502.64
2180	Obligations ("upward adjustments"), expired accts	329,816.47	330,539.25	944,867.20	944,867.20
2190	New obligations and upward adjustments (total)	329,816.47	330,539.25	944,867.20	944,867.20
2413	Expired Unobligated Balance: end of year	595,172.19	602,640.65	5,928.40	25,716.04
2490	Unob Bal: end of year (total)	595,172.19	602,640.65	5,928.40	25,716.04
2500	Total budgetary resources	924,988.66	933,179.90	950,795.60	970,583.24
2501	Memo: Bud resc, subj to appor, excl anticip	924,988.66	933,179.90	950,795.60	970,583.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	555,669.55	563,138.01	5,928.40	25,716.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,502.64	39,502.64	0.00	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /13 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.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	59,065.10	59,065.10	59,065.10	59,065.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	329,816.47	330,539.25	944,867.20	944,867.20
3020	Ob Bal: Outlays (gross)	-329,816.47	-330,269.25	-944,867.20	-944,867.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311.00	-311.00	-12,422.02	-28,920.10
3050	Ob Bal: EOY: Unpaid obligations	58,754.10	59,024.10	46,643.08	30,145.00
3100	Memo: Obligated balance, start of year	59,065.10	59,065.10	59,065.10	59,065.10
3200	Memo: Obligated balance, end of year	58,754.10	59,024.10	46,643.08	30,145.00

BA & O, Net

4011	Disc: Outlays from balances	329,816.47	330,269.25	944,867.20	944,867.20
4020	Disc: Outlays, gross (total)	329,816.47	330,269.25	944,867.20	944,867.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,211.73	-16,402.97	-21,907.65	-25,197.21
4040	Disc: Offsets against gross BA and outlays (total)	-8,211.73	-16,402.97	-21,907.65	-25,197.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,211.73	16,402.97	21,907.65	25,197.21
4060	Disc: Additional offsets against BA only (total)	8,211.73	16,402.97	21,907.65	25,197.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	321,604.74	313,866.28	922,959.55	919,669.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	321,604.74	313,866.28	922,959.55	919,669.99

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /12 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,025.24	386,025.24	386,025.24	386,025.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	90,585.43	90,585.43	90,585.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-621.03
1033	Unob Bal: Recov of prior year paid obligations	28,912.59	32,027.68	37,868.83	39,421.80
1050	Unob Bal: Unobligated balance (total)	414,937.83	508,638.35	514,479.50	515,411.44
1060	Exp Unob Bal: Brought forward, Oct 1	386,025.24	386,025.24	386,025.24	386,025.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	90,585.43	90,585.43	90,585.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-621.03
1093	Exp Unob Bal: Recov of prior year paid ob	28,912.59	32,027.68	37,868.83	39,421.80
1099	Exp Unob Bal: Expired bal for adj only (total)	414,937.83	508,638.35	514,479.50	515,411.44
1910	Total budgetary resources (disc. and mand.)	414,937.83	508,638.35	514,479.50	515,411.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,208.26	11,661.35	513,539.44	515,411.44
2004	Direct obligations incurred (total)	22,208.26	11,661.35	513,539.44	515,411.44
2180	Obligations ("upward adjustments"), expired accts	22,208.26	11,661.35	513,539.44	515,411.44
2190	New obligations and upward adjustments (total)	22,208.26	11,661.35	513,539.44	515,411.44
2413	Expired Unobligated Balance: end of year	392,729.57	496,977.00	940.06	0.00
2490	Unob Bal: end of year (total)	392,729.57	496,977.00	940.06	0.00
2500	Total budgetary resources	414,937.83	508,638.35	514,479.50	515,411.44
2501	Memo: Bud resc, subj to appor, excl anticip	414,937.83	508,638.35	514,479.50	515,411.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	392,729.57	496,977.00	940.06	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-35-0107** Treasury Account ID: **05- - /12 -0107**
 GTAS User: **405-954-5008 / travis.ickes@faa.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	249,625.24	249,625.24	249,625.24	249,625.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,208.26	11,661.35	513,539.44	515,411.44
3020	Ob Bal: Outlays (gross)	-22,073.42	-170,701.16	-672,579.25	-674,451.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-90,585.43	-90,585.43	-90,585.43
3050	Ob Bal: EOY: Unpaid obligations	249,760.08	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	249,625.24	249,625.24	249,625.24	249,625.24
3200	Memo: Obligated balance, end of year	249,760.08	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	22,073.42	170,701.16	672,579.25	674,451.25
4020	Disc: Outlays, gross (total)	22,073.42	170,701.16	672,579.25	674,451.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-28,912.59	-32,027.68	-37,868.83	-39,421.80
4040	Disc: Offsets against gross BA and outlays (total)	-28,912.59	-32,027.68	-37,868.83	-39,421.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	28,912.59	32,027.68	37,868.83	39,421.80
4060	Disc: Additional offsets against BA only (total)	28,912.59	32,027.68	37,868.83	39,421.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,839.17	138,673.48	634,710.42	635,029.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,839.17	138,673.48	634,710.42	635,029.45

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-35-0107** 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	26,909,138.27	26,909,138.27	26,909,138.27	26,909,138.27
1011	Unob Bal: Transferred from other accounts	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,646,862.92	4,281,918.44	4,635,820.01	5,328,918.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-621.03
1033	Unob Bal: Recov of prior year paid obligations	3,251,111.67	3,900,431.44	7,354,873.58	7,513,903.90
1050	Unob Bal: Unobligated balance (total)	33,307,112.86	36,091,488.15	39,899,831.86	40,751,340.05
1060	Exp Unob Bal: Brought forward, Oct 1	3,490,466.93	3,490,466.93	3,490,466.93	3,490,466.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,615,923.04	4,247,521.33	4,530,011.52	5,124,688.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-621.03
1093	Exp Unob Bal: Recov of prior year paid ob	304,092.67	953,502.17	1,218,689.62	1,375,847.94
1099	Exp Unob Bal: Expired bal for adj only (total)	6,410,482.64	8,691,490.43	9,239,168.07	9,990,382.25
1100	BA: Disc: Appropriation	148,571,541.15	529,990,569.00	544,505,919.00	544,505,919.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-225,569,307.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
1700	BA: Disc: Spending auth: Collected	7,394,911.00	12,354,881.38	18,178,813.30	26,842,704.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,246,540.50	7,216,776.50	2,369,250.87	5,179,482.91
1750	BA: Disc: Spending auth: Total	16,641,451.50	19,571,657.88	20,548,064.17	32,022,187.60
1900	Budget authority total (disc. and mand.)	165,212,992.65	323,992,919.88	565,053,983.17	576,528,106.60
1910	Total budgetary resources (disc. and mand.)	198,520,105.51	360,084,408.03	604,953,815.03	617,279,446.65
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	143,490,770.91	255,215,296.42	406,151,194.67	552,796,502.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-35-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	117,468.41	20,302,592.81	27,151,482.75	28,224,754.65
2170	New obligations, unexpired accounts	139,966,047.66	270,469,118.76	424,497,432.33	572,013,947.56
2180	Obligations ("upward adjustments"), expired accts	3,642,191.66	5,048,770.47	8,805,245.09	9,007,309.59
2190	New obligations and upward adjustments (total)	143,608,239.32	275,517,889.23	433,302,677.42	581,021,257.15
2201	Unob Bal: Apportioned: Avail in the current period	10,893,878.22	57,784,328.11	28,417,112.67	699,606.64
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	421,262.00	123,138,704.15	0.00
2403	Unob Bal: Unapportioned: Other	41,249,246.99	22,717,308.73	19,662,894.81	34,577,457.20
2412	Unexpired Unobligated Balance: end of year	52,143,125.21	80,922,898.84	171,218,711.63	35,277,063.84
2413	Expired Unobligated Balance: end of year	2,768,740.98	3,643,619.96	432,425.98	981,125.66
2490	Unob Bal: end of year (total)	54,911,866.19	84,566,518.80	171,651,137.61	36,258,189.50
2500	Total budgetary resources	198,520,105.51	360,084,408.03	604,953,815.03	617,279,446.65
2501	Memo: Bud resc, subj to appor, excl anticip	198,520,105.51	360,084,408.03	604,953,815.03	617,279,446.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,659,487.57	59,565,600.97	149,132,953.86	3,238,860.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,252,378.62	25,000,917.83	22,518,183.75	33,019,329.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,472,491.29	56,472,491.29	56,472,491.29	56,472,491.29
3010	Ob Bal: New obligations: Unexpired accounts	139,966,047.66	270,469,118.76	424,497,432.33	572,013,947.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,642,191.66	5,048,770.47	8,805,245.09	9,007,309.59
3020	Ob Bal: Outlays (gross)	-135,231,420.79	-280,419,612.20	-418,394,540.68	-576,660,036.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,939.88	-34,397.11	-105,808.49	-204,230.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,615,923.04	-4,247,521.33	-4,530,011.52	-5,124,688.41
3050	Ob Bal: EOY: Unpaid obligations	62,202,446.90	47,288,849.88	66,744,808.02	55,504,793.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,925,852.42	-8,925,852.42	-8,925,852.42	-8,925,852.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,260,340.50	-7,230,576.50	-2,388,400.87	-5,200,882.91

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-35-0107** 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	13,800.00	13,800.00	19,150.00	21,400.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,172,392.92	-16,142,628.92	-11,295,103.29	-14,105,335.33
3100	Memo: Obligated balance, start of year	47,546,638.87	47,546,638.87	47,546,638.87	47,546,638.87
3200	Memo: Obligated balance, end of year	44,030,053.98	31,146,220.96	55,449,704.73	41,399,458.10

BA & O, Net

4000	Disc: Budget authority, gross	165,212,992.65	323,992,919.88	565,053,983.17	576,528,106.60
4010	Disc: Outlays from new authority	94,334,407.64	215,185,000.09	344,925,960.02	505,034,706.88
4011	Disc: Outlays from balances	40,897,013.15	65,234,612.11	73,468,580.66	71,625,329.22
4020	Disc: Outlays, gross (total)	135,231,420.79	280,419,612.20	418,394,540.68	576,660,036.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,332,593.76	-12,247,360.48	-17,979,170.45	-26,598,303.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,313,428.91	-4,007,952.34	-7,554,516.43	-7,758,304.82
4040	Disc: Offsets against gross BA and outlays (total)	-10,646,022.67	-16,255,312.82	-25,533,686.88	-34,356,608.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,260,340.50	-7,230,576.50	-2,388,400.87	-5,200,882.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,800.00	13,800.00	19,150.00	21,400.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,947,019.00	2,946,929.27	6,136,183.96	6,138,055.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	304,092.67	953,502.17	1,218,689.62	1,375,847.94
4060	Disc: Additional offsets against BA only (total)	-5,995,428.83	-3,316,345.06	4,985,622.71	2,334,420.99
4070	Disc: Budget authority, net	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
4080	Disc: Outlays, net	124,585,398.12	264,164,299.38	392,860,853.80	542,303,427.51
4180	Budget authority, net (disc. and mand.)	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
4190	Outlays, net (disc. and mand.)	124,585,398.12	264,164,299.38	392,860,853.80	542,303,427.51

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /17 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	29,458,960.34	51,226,000.00	51,226,000.00
1160	BA: Disc: Appropriation (total)	0.00	29,458,960.34	51,226,000.00	51,226,000.00
1900	Budget authority total (disc. and mand.)	0.00	29,458,960.34	51,226,000.00	51,226,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	29,458,960.34	51,226,000.00	51,226,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	24,716,272.47	39,830,872.24	50,627,852.26
2004	Direct obligations incurred (total)	0.00	24,716,272.47	39,830,872.24	50,627,852.26
2170	New obligations, unexpired accounts	0.00	24,716,272.47	39,830,872.24	50,627,852.26
2190	New obligations and upward adjustments (total)	0.00	24,716,272.47	39,830,872.24	50,627,852.26
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,742,687.87	11,395,127.76	598,147.74
2412	Unexpired Unobligated Balance: end of year	0.00	4,742,687.87	11,395,127.76	598,147.74
2490	Unob Bal: end of year (total)	0.00	4,742,687.87	11,395,127.76	598,147.74
2500	Total budgetary resources	0.00	29,458,960.34	51,226,000.00	51,226,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,742,687.87	11,395,127.76	598,147.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	24,716,272.47	39,830,872.24	50,627,852.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,742,687.87	11,395,127.76	598,147.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	24,716,272.47	39,830,872.24	50,627,852.26
3020	Ob Bal: Outlays (gross)	0.00	-21,633,654.08	-33,708,725.40	-45,399,800.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,082,618.39	6,122,146.84	5,228,051.89

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /17 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	3,082,618.39	6,122,146.84	5,228,051.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	29,458,960.34	51,226,000.00	51,226,000.00
4010	Disc: Outlays from new authority	0.00	21,633,654.08	33,708,725.40	45,399,800.37
4020	Disc: Outlays, gross (total)	0.00	21,633,654.08	33,708,725.40	45,399,800.37
4070	Disc: Budget authority, net	0.00	29,458,960.34	51,226,000.00	51,226,000.00
4080	Disc: Outlays, net	0.00	21,633,654.08	33,708,725.40	45,399,800.37
4180	Budget authority, net (disc. and mand.)	0.00	29,458,960.34	51,226,000.00	51,226,000.00
4190	Outlays, net (disc. and mand.)	0.00	21,633,654.08	33,708,725.40	45,399,800.37

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- -15 /16 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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

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
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
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	0.00	616,109.00	616,109.00	616,109.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-616,109.00	-616,109.00	-616,109.00
3100	Memo: Obligated balance, start of year	0.00	616,109.00	616,109.00	616,109.00
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	616,109.00	616,109.00	616,109.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **001-40-0100** Treasury Account ID: **23- -15 /16 -0100**
GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	616,109.00	616,109.00	616,109.00
4080	Disc: Outlays, net	0.00	616,109.00	616,109.00	616,109.00
4190	Outlays, net (disc. and mand.)	0.00	616,109.00	616,109.00	616,109.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /16 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	398,587.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58,428.47
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	457,015.84
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	398,587.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	58,428.47
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	457,015.84
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	457,015.84

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	253,819.16
2004	Direct obligations incurred (total)	0.00	0.00	0.00	253,819.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	253,819.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	253,819.16
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	203,196.68
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	203,196.68
2500	Total budgetary resources	0.00	0.00	0.00	457,015.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	457,015.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	203,196.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	4,126,016.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	253,819.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,045,698.93

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /16 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	-58,428.47
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,275,708.67
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	4,126,016.91
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,275,708.67

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3,045,698.93
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,045,698.93
4080	Disc: Outlays, net	0.00	0.00	0.00	3,045,698.93
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,045,698.93

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /15 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	899,226.96	899,226.96	899,226.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	636.89	961.69	961.69
1050	Unob Bal: Unobligated balance (total)	0.00	899,863.85	900,188.65	900,188.65
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	899,226.96	899,226.96	899,226.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	636.89	961.69	961.69
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	899,863.85	900,188.65	900,188.65
1910	Total budgetary resources (disc. and mand.)	0.00	899,863.85	900,188.65	900,188.65

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	21.50	16.30	16.30
2004	Direct obligations incurred (total)	0.00	21.50	16.30	16.30
2180	Obligations ("upward adjustments"), expired accts	0.00	21.50	16.30	16.30
2190	New obligations and upward adjustments (total)	0.00	21.50	16.30	16.30
2413	Expired Unobligated Balance: end of year	0.00	899,842.35	900,172.35	900,172.35
2490	Unob Bal: end of year (total)	0.00	899,842.35	900,172.35	900,172.35
2500	Total budgetary resources	0.00	899,863.85	900,188.65	900,188.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	899,863.85	900,188.65	900,188.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	899,842.35	900,172.35	900,172.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	486,614.10	486,614.10	486,614.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21.50	16.30	16.30
3020	Ob Bal: Outlays (gross)	0.00	-72,194.82	-92,707.57	-94,750.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /15 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	-636.89	-961.69	-961.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	413,803.89	392,961.14	390,917.87
3100	Memo: Obligated balance, start of year	0.00	486,614.10	486,614.10	486,614.10
3200	Memo: Obligated balance, end of year	0.00	413,803.89	392,961.14	390,917.87

BA & O, Net

4011	Disc: Outlays from balances	0.00	72,194.82	92,707.57	94,750.84
4020	Disc: Outlays, gross (total)	0.00	72,194.82	92,707.57	94,750.84
4080	Disc: Outlays, net	0.00	72,194.82	92,707.57	94,750.84
4190	Outlays, net (disc. and mand.)	0.00	72,194.82	92,707.57	94,750.84

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /14 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	676,203.58	676,203.58	676,203.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	255.70	255.70	255.70
1050	Unob Bal: Unobligated balance (total)	0.00	676,459.28	676,459.28	676,459.28
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	676,203.58	676,203.58	676,203.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	255.70	255.70	255.70
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	676,459.28	676,459.28	676,459.28
1910	Total budgetary resources (disc. and mand.)	0.00	676,459.28	676,459.28	676,459.28

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	2,106.27	18.75	559.34
2004	Direct obligations incurred (total)	0.00	2,106.27	18.75	559.34
2180	Obligations ("upward adjustments"), expired accts	0.00	2,106.27	18.75	559.34
2190	New obligations and upward adjustments (total)	0.00	2,106.27	18.75	559.34
2413	Expired Unobligated Balance: end of year	0.00	674,353.01	676,440.53	675,899.94
2490	Unob Bal: end of year (total)	0.00	674,353.01	676,440.53	675,899.94
2500	Total budgetary resources	0.00	676,459.28	676,459.28	676,459.28
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	676,459.28	676,459.28	676,459.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	674,353.01	676,440.53	675,899.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,046,992.39	1,046,992.39	1,046,992.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,106.27	18.75	559.34
3020	Ob Bal: Outlays (gross)	0.00	-83,602.34	-87,833.41	-89,848.34

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /14 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	-255.70	-255.70	-255.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	965,240.62	958,922.03	957,447.69
3100	Memo: Obligated balance, start of year	0.00	1,046,992.39	1,046,992.39	1,046,992.39
3200	Memo: Obligated balance, end of year	0.00	965,240.62	958,922.03	957,447.69

BA & O, Net

4011	Disc: Outlays from balances	0.00	83,602.34	87,833.41	89,848.34
4020	Disc: Outlays, gross (total)	0.00	83,602.34	87,833.41	89,848.34
4080	Disc: Outlays, net	0.00	83,602.34	87,833.41	89,848.34
4190	Outlays, net (disc. and mand.)	0.00	83,602.34	87,833.41	89,848.34

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /13 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	148,770.16	148,770.16	148,770.16
1050	Unob Bal: Unobligated balance (total)	0.00	148,770.16	148,770.16	148,770.16
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	148,770.16	148,770.16	148,770.16
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	148,770.16	148,770.16	148,770.16
1910	Total budgetary resources (disc. and mand.)	0.00	148,770.16	148,770.16	148,770.16

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	59.25	59.25	59.25
2004	Direct obligations incurred (total)	0.00	59.25	59.25	59.25
2180	Obligations ("upward adjustments"), expired accts	0.00	59.25	59.25	59.25
2190	New obligations and upward adjustments (total)	0.00	59.25	59.25	59.25
2413	Expired Unobligated Balance: end of year	0.00	148,710.91	148,710.91	148,710.91
2490	Unob Bal: end of year (total)	0.00	148,710.91	148,710.91	148,710.91
2500	Total budgetary resources	0.00	148,770.16	148,770.16	148,770.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	148,770.16	148,770.16	148,770.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	148,710.91	148,710.91	148,710.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	216,085.60	216,085.60	216,085.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	59.25	59.25	59.25
3020	Ob Bal: Outlays (gross)	0.00	-59.25	-59.25	-59.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	216,085.60	216,085.60	216,085.60
3100	Memo: Obligated balance, start of year	0.00	216,085.60	216,085.60	216,085.60

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /13 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	216,085.60	216,085.60	216,085.60

BA & O, Net

4011	Disc: Outlays from balances	0.00	59.25	59.25	59.25
4020	Disc: Outlays, gross (total)	0.00	59.25	59.25	59.25
4080	Disc: Outlays, net	0.00	59.25	59.25	59.25
4190	Outlays, net (disc. and mand.)	0.00	59.25	59.25	59.25

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /12 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	347,713.96	347,713.96	347,713.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	45,651.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-369,925.01
1050	Unob Bal: Unobligated balance (total)	0.00	347,713.96	347,713.96	23,440.26
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	347,713.96	347,713.96	347,713.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	45,651.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-369,925.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	347,713.96	347,713.96	23,440.26
1910	Total budgetary resources (disc. and mand.)	0.00	347,713.96	347,713.96	23,440.26

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	27,896.75	21,952.26	23,440.26
2004	Direct obligations incurred (total)	0.00	27,896.75	21,952.26	23,440.26
2180	Obligations ("upward adjustments"), expired accts	0.00	27,896.75	21,952.26	23,440.26
2190	New obligations and upward adjustments (total)	0.00	27,896.75	21,952.26	23,440.26
2413	Expired Unobligated Balance: end of year	0.00	319,817.21	325,761.70	0.00
2490	Unob Bal: end of year (total)	0.00	319,817.21	325,761.70	0.00
2500	Total budgetary resources	0.00	347,713.96	347,713.96	23,440.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	347,713.96	347,713.96	23,440.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	319,817.21	325,761.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	32,498.35	32,498.35	32,498.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /12 -0100**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	27,896.75	21,952.26	23,440.26
3020	Ob Bal: Outlays (gross)	0.00	-14,702.39	-8,778.60	-10,287.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-45,651.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	45,692.71	45,672.01	0.00
3100	Memo: Obligated balance, start of year	0.00	32,498.35	32,498.35	32,498.35
3200	Memo: Obligated balance, end of year	0.00	45,692.71	45,672.01	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	14,702.39	8,778.60	10,287.30
4020	Disc: Outlays, gross (total)	0.00	14,702.39	8,778.60	10,287.30
4080	Disc: Outlays, net	0.00	14,702.39	8,778.60	10,287.30
4190	Outlays, net (disc. and mand.)	0.00	14,702.39	8,778.60	10,287.30

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Tax Courts Independent Counsel, U.S. Tax Court**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /X -5023**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	505,241.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	505,241.68
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	8,580.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	8,580.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	8,580.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	513,821.68

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	426.20
2004	Direct obligations incurred (total)	0.00	0.00	0.00	426.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	426.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	426.20
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	513,395.48
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	513,395.48
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	513,395.48
2500	Total budgetary resources	0.00	0.00	0.00	513,821.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	513,821.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	513,395.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	426.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-426.20

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Tax Courts Independent Counsel, U.S. Tax Court**
 Budget Account ID: **001-40-0100** Treasury Account ID: **23- - /X -5023**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	8,580.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	426.20
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	426.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	8,580.00
4080	Disc: Outlays, net	0.00	0.00	0.00	426.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	8,580.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	426.20

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-40-0100** 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	2,071,914.66	2,071,914.66	2,975,743.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	892.59	1,217.39	105,297.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-369,925.01
1050	Unob Bal: Unobligated balance (total)	0.00	2,072,807.25	2,073,132.05	2,711,115.87
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,071,914.66	2,071,914.66	2,470,502.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	892.59	1,217.39	105,297.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-369,925.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,072,807.25	2,073,132.05	2,205,874.19
1100	BA: Disc: Appropriation	0.00	29,458,960.34	51,226,000.00	51,226,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	8,580.00
1160	BA: Disc: Appropriation (total)	0.00	29,458,960.34	51,226,000.00	51,234,580.00
1900	Budget authority total (disc. and mand.)	0.00	29,458,960.34	51,226,000.00	51,234,580.00
1910	Total budgetary resources (disc. and mand.)	0.00	31,531,767.59	53,299,132.05	53,945,695.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	24,746,356.24	39,852,918.80	50,906,172.77
2170	New obligations, unexpired accounts	0.00	24,716,272.47	39,830,872.24	50,628,278.46
2180	Obligations ("upward adjustments"), expired accts	0.00	30,083.77	22,046.56	277,894.31
2190	New obligations and upward adjustments (total)	0.00	24,746,356.24	39,852,918.80	50,906,172.77
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,742,687.87	11,395,127.76	598,147.74
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	513,395.48
2412	Unexpired Unobligated Balance: end of year	0.00	4,742,687.87	11,395,127.76	1,111,543.22
2413	Expired Unobligated Balance: end of year	0.00	2,042,723.48	2,051,085.49	1,927,979.88

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **001-40-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	6,785,411.35	13,446,213.25	3,039,523.10
2500	Total budgetary resources	0.00	31,531,767.59	53,299,132.05	53,945,695.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,742,687.87	11,395,127.76	598,147.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	26,789,079.72	41,904,004.29	53,347,548.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,785,411.35	13,446,213.25	3,039,523.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,398,299.44	2,398,299.44	6,524,316.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	24,716,272.47	39,830,872.24	50,628,278.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	30,083.77	22,046.56	277,894.31
3020	Ob Bal: Outlays (gross)	0.00	-22,420,321.88	-34,514,213.23	-49,256,980.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-892.59	-1,217.39	-105,297.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,723,441.21	7,735,787.62	8,068,211.72
3100	Memo: Obligated balance, start of year	0.00	2,398,299.44	2,398,299.44	6,524,316.35
3200	Memo: Obligated balance, end of year	0.00	4,723,441.21	7,735,787.62	8,068,211.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	29,458,960.34	51,226,000.00	51,234,580.00
4010	Disc: Outlays from new authority	0.00	21,633,654.08	33,708,725.40	45,400,226.57
4011	Disc: Outlays from balances	0.00	786,667.80	805,487.83	3,856,753.66
4020	Disc: Outlays, gross (total)	0.00	22,420,321.88	34,514,213.23	49,256,980.23
4070	Disc: Budget authority, net	0.00	29,458,960.34	51,226,000.00	51,234,580.00
4080	Disc: Outlays, net	0.00	22,420,321.88	34,514,213.23	49,256,980.23
4180	Budget authority, net (disc. and mand.)	0.00	29,458,960.34	51,226,000.00	51,234,580.00

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

Budget Agency: **Legislative Branch**
Budget Bureau: **United States Tax Court**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **001-40-0100** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	22,420,321.88	34,514,213.23	49,256,980.23

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **U. S. Tax Court Fees**
 Treasury Account: **U. S. Tax Court Fees**
 Budget Account ID: **001-40-5633** Treasury Account ID: **23- - /X -5633**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	1,167,312.83	1,167,312.83
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,167,312.83	1,167,312.83
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,095,247.61	1,399,606.61
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,095,247.61	1,399,606.61
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,095,247.61	1,399,606.61
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,262,560.44	2,566,919.44

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	2,262,560.44	2,566,919.44
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,262,560.44	2,566,919.44
2490	Unob Bal: end of year (total)	0.00	0.00	2,262,560.44	2,566,919.44
2500	Total budgetary resources	0.00	0.00	2,262,560.44	2,566,919.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	2,262,560.44	2,566,919.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,262,560.44	2,566,919.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	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: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **U. S. Tax Court Fees**
 Treasury Account: **U. S. Tax Court Fees**
 Budget Account ID: **001-40-5633** Treasury Account ID: **23- - /X -5633**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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					
4000	Disc: Budget authority, gross	0.00	0.00	1,095,247.61	1,399,606.61
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	1,095,247.61	1,399,606.61
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,095,247.61	1,399,606.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Account Total, U. S. Tax Court Fees**
 Treasury Account:
 Budget Account ID: **001-40-5633** 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	1,167,312.83	1,167,312.83
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,167,312.83	1,167,312.83
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,095,247.61	1,399,606.61
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,095,247.61	1,399,606.61
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,095,247.61	1,399,606.61
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,262,560.44	2,566,919.44

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	2,262,560.44	2,566,919.44
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,262,560.44	2,566,919.44
2490	Unob Bal: end of year (total)	0.00	0.00	2,262,560.44	2,566,919.44
2500	Total budgetary resources	0.00	0.00	2,262,560.44	2,566,919.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	2,262,560.44	2,566,919.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,262,560.44	2,566,919.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
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: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Account Total, U. S. Tax Court Fees**
 Treasury Account:
 Budget Account ID: **001-40-5633** 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	1,095,247.61	1,399,606.61
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	1,095,247.61	1,399,606.61
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,095,247.61	1,399,606.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Tax Court Judges Survivors Annuity Fund**
 Treasury Account: **Tax Court Judges Survivors Annuity Fund**
 Budget Account ID: **001-40-8115** Treasury Account ID: **23- - /X -8115**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	275,587.95	275,587.95	275,587.95
1050	Unob Bal: Unobligated balance (total)	0.00	275,587.95	275,587.95	275,587.95
1201	BA: Mand: Appropriation (special or trust fund)	0.00	52,197.31	51,892.78	224,412.05
1260	BA: Mand: Appropriation (total)	0.00	52,197.31	51,892.78	224,412.05
1900	Budget authority total (disc. and mand.)	0.00	52,197.31	51,892.78	224,412.05
1910	Total budgetary resources (disc. and mand.)	0.00	327,785.26	327,480.73	500,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	270,718.42	360,434.49	452,663.25
2004	Direct obligations incurred (total)	0.00	270,718.42	360,434.49	452,663.25
2170	New obligations, unexpired accounts	0.00	270,718.42	360,434.49	452,663.25
2190	New obligations and upward adjustments (total)	0.00	270,718.42	360,434.49	452,663.25
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	57,066.84	-32,953.76	47,336.75
2412	Unexpired Unobligated Balance: end of year	0.00	57,066.84	-32,953.76	47,336.75
2490	Unob Bal: end of year (total)	0.00	57,066.84	-32,953.76	47,336.75
2500	Total budgetary resources	0.00	327,785.26	327,480.73	500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	327,785.26	327,480.73	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	57,066.84	-32,953.76	47,336.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	270,718.42	360,434.49	452,663.25
3020	Ob Bal: Outlays (gross)	0.00	-270,718.42	-360,434.49	-452,663.25

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Tax Court Judges Survivors Annuity Fund**
 Treasury Account: **Tax Court Judges Survivors Annuity Fund**
 Budget Account ID: **001-40-8115** Treasury Account ID: **23- - /X -8115**
 GTAS User: **202-521-4594 / beaton@ustaxcourt.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	0.00	52,197.31	51,892.78	224,412.05
4100	Mand: Outlays from new authority	0.00	270,718.42	360,434.49	452,663.25
4110	Mand: Outlays, gross (total)	0.00	270,718.42	360,434.49	452,663.25
4160	Mand: Budget authority, net	0.00	52,197.31	51,892.78	224,412.05
4170	Mand: Outlays, net	0.00	270,718.42	360,434.49	452,663.25
4180	Budget authority, net (disc. and mand.)	0.00	52,197.31	51,892.78	224,412.05
4190	Outlays, net (disc. and mand.)	0.00	270,718.42	360,434.49	452,663.25

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Account Total, Tax Court Judges Survivors Annuity Fund**
 Treasury Account:
 Budget Account ID: **001-40-8115** 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	275,587.95	275,587.95	275,587.95
1050	Unob Bal: Unobligated balance (total)	0.00	275,587.95	275,587.95	275,587.95
1201	BA: Mand: Appropriation (special or trust fund)	0.00	52,197.31	51,892.78	224,412.05
1260	BA: Mand: Appropriation (total)	0.00	52,197.31	51,892.78	224,412.05
1900	Budget authority total (disc. and mand.)	0.00	52,197.31	51,892.78	224,412.05
1910	Total budgetary resources (disc. and mand.)	0.00	327,785.26	327,480.73	500,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	270,718.42	360,434.49	452,663.25
2170	New obligations, unexpired accounts	0.00	270,718.42	360,434.49	452,663.25
2190	New obligations and upward adjustments (total)	0.00	270,718.42	360,434.49	452,663.25
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	57,066.84	-32,953.76	47,336.75
2412	Unexpired Unobligated Balance: end of year	0.00	57,066.84	-32,953.76	47,336.75
2490	Unob Bal: end of year (total)	0.00	57,066.84	-32,953.76	47,336.75
2500	Total budgetary resources	0.00	327,785.26	327,480.73	500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	327,785.26	327,480.73	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	57,066.84	-32,953.76	47,336.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	270,718.42	360,434.49	452,663.25
3020	Ob Bal: Outlays (gross)	0.00	-270,718.42	-360,434.49	-452,663.25
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: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Account Total, Tax Court Judges Survivors Annuity Fund**
 Treasury Account:
 Budget Account ID: **001-40-8115** 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	0.00	52,197.31	51,892.78	224,412.05
4100	Mand: Outlays from new authority	0.00	270,718.42	360,434.49	452,663.25
4110	Mand: Outlays, gross (total)	0.00	270,718.42	360,434.49	452,663.25
4160	Mand: Budget authority, net	0.00	52,197.31	51,892.78	224,412.05
4170	Mand: Outlays, net	0.00	270,718.42	360,434.49	452,663.25
4180	Budget authority, net (disc. and mand.)	0.00	52,197.31	51,892.78	224,412.05
4190	Outlays, net (disc. and mand.)	0.00	270,718.42	360,434.49	452,663.25

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /17 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	6,860,452.50	11,925,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	6,860,452.50	11,925,000.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,925,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	11,925,000.00
1900	Budget authority total (disc. and mand.)	0.00	6,860,452.50	11,925,000.00	11,925,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	6,860,452.50	11,925,000.00	11,925,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	5,371,994.09	8,658,035.97	12,056,679.70
2004	Direct obligations incurred (total)	0.00	5,371,994.09	8,658,035.97	12,056,679.70
2170	New obligations, unexpired accounts	0.00	5,371,994.09	8,658,035.97	12,056,679.70
2190	New obligations and upward adjustments (total)	0.00	5,371,994.09	8,658,035.97	12,056,679.70
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,488,458.41	3,266,964.03	-131,679.70
2412	Unexpired Unobligated Balance: end of year	0.00	1,488,458.41	3,266,964.03	-131,679.70
2490	Unob Bal: end of year (total)	0.00	1,488,458.41	3,266,964.03	-131,679.70
2500	Total budgetary resources	0.00	6,860,452.50	11,925,000.00	11,925,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	6,860,452.50	11,925,000.00	11,925,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,488,458.41	3,266,964.03	-131,679.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,371,994.09	8,658,035.97	12,056,679.70
3020	Ob Bal: Outlays (gross)	0.00	-3,863,908.94	-6,328,980.65	-9,555,954.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,508,085.15	2,329,055.32	2,500,725.28

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /17 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	1,508,085.15	2,329,055.32	2,500,725.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	6,860,452.50	11,925,000.00	11,925,000.00
4010	Disc: Outlays from new authority	0.00	3,863,908.94	6,328,980.65	9,555,954.42
4020	Disc: Outlays, gross (total)	0.00	3,863,908.94	6,328,980.65	9,555,954.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-11,925,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,925,000.00
4070	Disc: Budget authority, net	0.00	6,860,452.50	11,925,000.00	0.00
4080	Disc: Outlays, net	0.00	3,863,908.94	6,328,980.65	-2,369,045.58
4180	Budget authority, net (disc. and mand.)	0.00	6,860,452.50	11,925,000.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	3,863,908.94	6,328,980.65	-2,369,045.58

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /16 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	106,605.99	106,605.99	106,605.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	78,570.17	104,868.81	14,288.98
1050	Unob Bal: Unobligated balance (total)	0.00	185,176.16	211,474.80	120,894.97
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	106,605.99	106,605.99	106,605.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	78,570.17	104,868.81	14,288.98
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	185,176.16	211,474.80	120,894.97
1910	Total budgetary resources (disc. and mand.)	0.00	185,176.16	211,474.80	120,894.97

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	228,208.98	254,248.98	115,337.83
2004	Direct obligations incurred (total)	0.00	228,208.98	254,248.98	115,337.83
2180	Obligations ("upward adjustments"), expired accts	0.00	228,208.98	254,248.98	115,337.83
2190	New obligations and upward adjustments (total)	0.00	228,208.98	254,248.98	115,337.83
2413	Expired Unobligated Balance: end of year	0.00	-43,032.82	-42,774.18	5,557.14
2490	Unob Bal: end of year (total)	0.00	-43,032.82	-42,774.18	5,557.14
2500	Total budgetary resources	0.00	185,176.16	211,474.80	120,894.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	185,176.16	211,474.80	120,894.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-43,032.82	-42,774.18	5,557.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,932,866.36	1,932,866.36	1,932,866.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	228,208.98	254,248.98	115,337.83
3020	Ob Bal: Outlays (gross)	0.00	-1,175,157.77	-1,397,756.31	-1,591,553.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /16 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	985,917.57	789,359.03	456,650.43
3100	Memo: Obligated balance, start of year	0.00	1,932,866.36	1,932,866.36	1,932,866.36
3200	Memo: Obligated balance, end of year	0.00	985,917.57	789,359.03	456,650.43

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,175,157.77	1,397,756.31	1,591,553.76
4020	Disc: Outlays, gross (total)	0.00	1,175,157.77	1,397,756.31	1,591,553.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-78,570.17	-104,868.81	-14,288.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-78,570.17	-104,868.81	-14,288.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	78,570.17	104,868.81	14,288.98
4060	Disc: Additional offsets against BA only (total)	0.00	78,570.17	104,868.81	14,288.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,096,587.60	1,292,887.50	1,577,264.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,096,587.60	1,292,887.50	1,577,264.78

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /15 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	244,235.32	244,235.32	244,235.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	64,233.42	64,233.42	64,233.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	282.83	282.83
1050	Unob Bal: Unobligated balance (total)	0.00	308,468.74	308,751.57	308,751.57
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	244,235.32	244,235.32	244,235.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	64,233.42	64,233.42	64,233.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	282.83	282.83
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	308,468.74	308,751.57	308,751.57
1910	Total budgetary resources (disc. and mand.)	0.00	308,468.74	308,751.57	308,751.57

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
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	0.00	308,468.74	308,751.57	308,751.57
2490	Unob Bal: end of year (total)	0.00	308,468.74	308,751.57	308,751.57
2500	Total budgetary resources	0.00	308,468.74	308,751.57	308,751.57
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	308,468.74	308,751.57	308,751.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	308,468.74	308,751.57	308,751.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	211,968.12	211,968.12	211,968.12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /15 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.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	-120,147.17	-169,234.54	-169,234.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-64,233.42	-64,233.42	-64,233.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	27,587.53	-21,499.84	-21,499.84
3100	Memo: Obligated balance, start of year	0.00	211,968.12	211,968.12	211,968.12
3200	Memo: Obligated balance, end of year	0.00	27,587.53	-21,499.84	-21,499.84

BA & O, Net

4011	Disc: Outlays from balances	0.00	120,147.17	169,234.54	169,234.54
4020	Disc: Outlays, gross (total)	0.00	120,147.17	169,234.54	169,234.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-282.83	-282.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-282.83	-282.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	282.83	282.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	282.83	282.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	120,147.17	168,951.71	168,951.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	120,147.17	168,951.71	168,951.71

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /14 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	463,950.27	463,950.27	463,950.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	27,792.64
1050	Unob Bal: Unobligated balance (total)	0.00	463,950.27	463,950.27	491,742.91
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	463,950.27	463,950.27	463,950.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	27,792.64
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	463,950.27	463,950.27	491,742.91
1910	Total budgetary resources (disc. and mand.)	0.00	463,950.27	463,950.27	491,742.91

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	2,207.36	2,207.36	0.00
2004	Direct obligations incurred (total)	0.00	2,207.36	2,207.36	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,207.36	2,207.36	0.00
2190	New obligations and upward adjustments (total)	0.00	2,207.36	2,207.36	0.00
2413	Expired Unobligated Balance: end of year	0.00	461,742.91	461,742.91	491,742.91
2490	Unob Bal: end of year (total)	0.00	461,742.91	461,742.91	491,742.91
2500	Total budgetary resources	0.00	463,950.27	463,950.27	491,742.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	463,950.27	463,950.27	491,742.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	461,742.91	461,742.91	491,742.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	30,000.00	30,000.00	30,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,207.36	2,207.36	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,207.36	-2,207.36

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /14 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.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	-27,792.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	32,207.36	30,000.00	0.00
3100	Memo: Obligated balance, start of year	0.00	30,000.00	30,000.00	30,000.00
3200	Memo: Obligated balance, end of year	0.00	32,207.36	30,000.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	2,207.36	2,207.36
4020	Disc: Outlays, gross (total)	0.00	0.00	2,207.36	2,207.36
4080	Disc: Outlays, net	0.00	0.00	2,207.36	2,207.36
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,207.36	2,207.36

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /13 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	215,540.25	215,540.25	215,540.25
1050	Unob Bal: Unobligated balance (total)	0.00	215,540.25	215,540.25	215,540.25
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	215,540.25	215,540.25	215,540.25
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	215,540.25	215,540.25	215,540.25
1910	Total budgetary resources (disc. and mand.)	0.00	215,540.25	215,540.25	215,540.25

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	215,540.25	215,540.25	215,540.25
2490	Unob Bal: end of year (total)	0.00	215,540.25	215,540.25	215,540.25
2500	Total budgetary resources	0.00	215,540.25	215,540.25	215,540.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	215,540.25	215,540.25	215,540.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	215,540.25	215,540.25	215,540.25

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicare Payment Advisory Commission**
 Treasury Account: **Medicare Payment Advisory Commission**
 Budget Account ID: **001-45-1550** Treasury Account ID: **48- - /12 -1550**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	276,057.66	276,057.66	276,057.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-276,057.66
1050	Unob Bal: Unobligated balance (total)	0.00	276,057.66	276,057.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	276,057.66	276,057.66	276,057.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-276,057.66
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	276,057.66	276,057.66	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	276,057.66	276,057.66	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	276,057.66	276,057.66	0.00
2490	Unob Bal: end of year (total)	0.00	276,057.66	276,057.66	0.00
2500	Total budgetary resources	0.00	276,057.66	276,057.66	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	276,057.66	276,057.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	276,057.66	276,057.66	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Medicare Payment Advisory Commission**
 Treasury Account:
 Budget Account ID: **001-45-1550** 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	1,306,389.49	1,306,389.49	1,306,389.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	64,233.42	64,233.42	92,026.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-276,057.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	78,570.17	105,151.64	14,571.81
1050	Unob Bal: Unobligated balance (total)	0.00	1,449,193.08	1,475,774.55	1,136,929.70
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,306,389.49	1,306,389.49	1,306,389.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	64,233.42	64,233.42	92,026.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-276,057.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	78,570.17	105,151.64	14,571.81
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,449,193.08	1,475,774.55	1,136,929.70
1100	BA: Disc: Appropriation	0.00	6,860,452.50	11,925,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	6,860,452.50	11,925,000.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,925,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	11,925,000.00
1900	Budget authority total (disc. and mand.)	0.00	6,860,452.50	11,925,000.00	11,925,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	8,309,645.58	13,400,774.55	13,061,929.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	5,602,410.43	8,914,492.31	12,172,017.53
2170	New obligations, unexpired accounts	0.00	5,371,994.09	8,658,035.97	12,056,679.70
2180	Obligations ("upward adjustments"), expired accts	0.00	230,416.34	256,456.34	115,337.83
2190	New obligations and upward adjustments (total)	0.00	5,602,410.43	8,914,492.31	12,172,017.53
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,488,458.41	3,266,964.03	-131,679.70

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Medicare Payment Advisory Commission**
 Treasury Account:
 Budget Account ID: **001-45-1550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	1,488,458.41	3,266,964.03	-131,679.70
2413	Expired Unobligated Balance: end of year	0.00	1,218,776.74	1,219,318.21	1,021,591.87
2490	Unob Bal: end of year (total)	0.00	2,707,235.15	4,486,282.24	889,912.17
2500	Total budgetary resources	0.00	8,309,645.58	13,400,774.55	13,061,929.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	8,309,645.58	13,400,774.55	13,061,929.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,707,235.15	4,486,282.24	889,912.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,174,834.48	2,174,834.48	2,174,834.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,371,994.09	8,658,035.97	12,056,679.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	230,416.34	256,456.34	115,337.83
3020	Ob Bal: Outlays (gross)	0.00	-5,159,213.88	-7,898,178.86	-11,318,950.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-64,233.42	-64,233.42	-92,026.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,553,797.61	3,126,914.51	2,935,875.87
3100	Memo: Obligated balance, start of year	0.00	2,174,834.48	2,174,834.48	2,174,834.48
3200	Memo: Obligated balance, end of year	0.00	2,553,797.61	3,126,914.51	2,935,875.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	6,860,452.50	11,925,000.00	11,925,000.00
4010	Disc: Outlays from new authority	0.00	3,863,908.94	6,328,980.65	9,555,954.42
4011	Disc: Outlays from balances	0.00	1,295,304.94	1,569,198.21	1,762,995.66
4020	Disc: Outlays, gross (total)	0.00	5,159,213.88	7,898,178.86	11,318,950.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-11,925,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-78,570.17	-105,151.64	-14,571.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-78,570.17	-105,151.64	-11,939,571.81

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Medicare Payment Advisory Commission**
 Treasury Account:
 Budget Account ID: **001-45-1550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	78,570.17	105,151.64	14,571.81
4060	Disc: Additional offsets against BA only (total)	0.00	78,570.17	105,151.64	14,571.81
4070	Disc: Budget authority, net	0.00	6,860,452.50	11,925,000.00	0.00
4080	Disc: Outlays, net	0.00	5,080,643.71	7,793,027.22	-620,621.73
4180	Budget authority, net (disc. and mand.)	0.00	6,860,452.50	11,925,000.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	5,080,643.71	7,793,027.22	-620,621.73

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /X -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,326,978.34	1,326,978.34	1,326,978.34	1,326,978.34
1021	Unob Bal: Recov of prior year unpaid obligations	4,964.00	62,933.54	74,014.54	63,082.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	57,024.48	84,061.28	125,416.48
1050	Unob Bal: Unobligated balance (total)	1,331,942.34	1,446,936.36	1,485,054.16	1,515,477.31
1910	Total budgetary resources (disc. and mand.)	1,331,942.34	1,446,936.36	1,485,054.16	1,515,477.31

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	212,743.13	134,364.00	494,318.84	1.00
2004	Direct obligations incurred (total)	212,743.13	134,364.00	494,318.84	1.00
2170	New obligations, unexpired accounts	212,743.13	134,364.00	494,318.84	1.00
2190	New obligations and upward adjustments (total)	212,743.13	134,364.00	494,318.84	1.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,119,199.21	1,312,572.36	990,735.32	1,515,476.31
2412	Unexpired Unobligated Balance: end of year	1,119,199.21	1,312,572.36	990,735.32	1,515,476.31
2490	Unob Bal: end of year (total)	1,119,199.21	1,312,572.36	990,735.32	1,515,476.31
2500	Total budgetary resources	1,331,942.34	1,446,936.36	1,485,054.16	1,515,477.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,331,942.34	1,446,936.36	1,485,054.16	1,515,477.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,199.21	1,312,572.36	990,735.32	1,515,476.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664,365.44	664,365.44	664,365.44	664,365.44
3010	Ob Bal: New obligations: Unexpired accounts	212,743.13	134,364.00	494,318.84	1.00
3020	Ob Bal: Outlays (gross)	-219,534.53	-454,649.10	-695,212.68	-601,283.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,964.00	-62,933.54	-74,014.54	-63,082.49

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /X -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	652,610.04	281,146.80	389,457.06	0.00
3100	Memo: Obligated balance, start of year	664,365.44	664,365.44	664,365.44	664,365.44
3200	Memo: Obligated balance, end of year	652,610.04	281,146.80	389,457.06	0.00

BA & O, Net

4101	Mand: Outlays from balances	219,534.53	454,649.10	695,212.68	601,283.95
4110	Mand: Outlays, gross (total)	219,534.53	454,649.10	695,212.68	601,283.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-57,024.48	-84,061.28	-125,416.48
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-57,024.48	-84,061.28	-125,416.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	57,024.48	84,061.28	125,416.48
4150	Mand: Additional offsets against BA only (total)	0.00	57,024.48	84,061.28	125,416.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	219,534.53	397,624.62	611,151.40	475,867.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	219,534.53	397,624.62	611,151.40	475,867.47

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /17 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,750,239.00	7,750,239.00	7,765,000.00	7,765,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,295,307.00	-3,295,307.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
1900	Budget authority total (disc. and mand.)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
1910	Total budgetary resources (disc. and mand.)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,426,023.05	3,060,080.75	4,575,715.59	7,059,520.41
2004	Direct obligations incurred (total)	1,426,023.05	3,060,080.75	4,575,715.59	7,059,520.41
2170	New obligations, unexpired accounts	1,426,023.05	3,060,080.75	4,575,715.59	7,059,520.41
2190	New obligations and upward adjustments (total)	1,426,023.05	3,060,080.75	4,575,715.59	7,059,520.41
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,028,908.95	1,394,851.25	3,189,284.41	705,479.59
2412	Unexpired Unobligated Balance: end of year	3,028,908.95	1,394,851.25	3,189,284.41	705,479.59
2490	Unob Bal: end of year (total)	3,028,908.95	1,394,851.25	3,189,284.41	705,479.59
2500	Total budgetary resources	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,028,908.95	1,394,851.25	3,189,284.41	705,479.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,426,023.05	3,060,080.75	4,575,715.59	7,059,520.41
3020	Ob Bal: Outlays (gross)	-1,182,104.81	-2,531,162.98	-3,968,564.58	-5,573,212.15
3050	Ob Bal: EOY: Unpaid obligations	243,918.24	528,917.77	607,151.01	1,486,308.26
3200	Memo: Obligated balance, end of year	243,918.24	528,917.77	607,151.01	1,486,308.26

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /17 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
4010	Disc: Outlays from new authority	1,182,104.81	2,531,162.98	3,968,564.58	5,573,212.15
4020	Disc: Outlays, gross (total)	1,182,104.81	2,531,162.98	3,968,564.58	5,573,212.15
4070	Disc: Budget authority, net	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
4080	Disc: Outlays, net	1,182,104.81	2,531,162.98	3,968,564.58	5,573,212.15
4180	Budget authority, net (disc. and mand.)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
4190	Outlays, net (disc. and mand.)	1,182,104.81	2,531,162.98	3,968,564.58	5,573,212.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /16 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,318.51	46,318.51	46,318.51	46,318.51
1021	Unob Bal: Recov of prior year unpaid obligations	20,703.43	30,653.46	43,967.46	77,960.28
1033	Unob Bal: Recov of prior year paid obligations	74.26	74.26	74.26	74.26
1050	Unob Bal: Unobligated balance (total)	67,096.20	77,046.23	90,360.23	124,353.05
1060	Exp Unob Bal: Brought forward, Oct 1	46,318.51	46,318.51	46,318.51	46,318.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,703.43	30,653.46	43,967.46	77,960.28
1093	Exp Unob Bal: Recov of prior year paid ob	74.26	74.26	74.26	74.26
1099	Exp Unob Bal: Expired bal for adj only (total)	67,096.20	77,046.23	90,360.23	124,353.05
1910	Total budgetary resources (disc. and mand.)	67,096.20	77,046.23	90,360.23	124,353.05

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,424.16	55,397.64	82,434.44	123,789.64
2004	Direct obligations incurred (total)	5,424.16	55,397.64	82,434.44	123,789.64
2180	Obligations ("upward adjustments"), expired accts	5,424.16	55,397.64	82,434.44	123,789.64
2190	New obligations and upward adjustments (total)	5,424.16	55,397.64	82,434.44	123,789.64
2413	Expired Unobligated Balance: end of year	61,672.04	21,648.59	7,925.79	563.41
2490	Unob Bal: end of year (total)	61,672.04	21,648.59	7,925.79	563.41
2500	Total budgetary resources	67,096.20	77,046.23	90,360.23	124,353.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,096.20	77,046.23	90,360.23	124,353.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,672.04	21,648.59	7,925.79	563.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,261,228.74	1,261,228.74	1,261,228.74	1,261,228.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /16 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,424.16	55,397.64	82,434.44	123,789.64
3020	Ob Bal: Outlays (gross)	-714,468.85	-1,086,319.08	-1,233,288.00	-1,306,734.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,703.43	-30,653.46	-43,967.46	-77,960.28
3050	Ob Bal: EOY: Unpaid obligations	531,480.62	199,653.84	66,407.72	324.00
3100	Memo: Obligated balance, start of year	1,261,228.74	1,261,228.74	1,261,228.74	1,261,228.74
3200	Memo: Obligated balance, end of year	531,480.62	199,653.84	66,407.72	324.00

BA & O, Net

4011	Disc: Outlays from balances	714,468.85	1,086,319.08	1,233,288.00	1,306,734.10
4020	Disc: Outlays, gross (total)	714,468.85	1,086,319.08	1,233,288.00	1,306,734.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-74.26	-74.26	-74.26	-74.26
4040	Disc: Offsets against gross BA and outlays (total)	-74.26	-74.26	-74.26	-74.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	74.26	74.26	74.26	74.26
4060	Disc: Additional offsets against BA only (total)	74.26	74.26	74.26	74.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	714,394.59	1,086,244.82	1,233,213.74	1,306,659.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	714,394.59	1,086,244.82	1,233,213.74	1,306,659.84

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /15 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,856.48	9,856.48	9,856.48	9,856.48
1050	Unob Bal: Unobligated balance (total)	9,856.48	9,856.48	9,856.48	9,856.48
1060	Exp Unob Bal: Brought forward, Oct 1	9,856.48	9,856.48	9,856.48	9,856.48
1099	Exp Unob Bal: Expired bal for adj only (total)	9,856.48	9,856.48	9,856.48	9,856.48
1910	Total budgetary resources (disc. and mand.)	9,856.48	9,856.48	9,856.48	9,856.48

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,259.00	9,331.48	9,331.48	9,331.48
2004	Direct obligations incurred (total)	2,259.00	9,331.48	9,331.48	9,331.48
2180	Obligations ("upward adjustments"), expired accts	2,259.00	9,331.48	9,331.48	9,331.48
2190	New obligations and upward adjustments (total)	2,259.00	9,331.48	9,331.48	9,331.48
2413	Expired Unobligated Balance: end of year	7,597.48	525.00	525.00	525.00
2490	Unob Bal: end of year (total)	7,597.48	525.00	525.00	525.00
2500	Total budgetary resources	9,856.48	9,856.48	9,856.48	9,856.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,856.48	9,856.48	9,856.48	9,856.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,597.48	525.00	525.00	525.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,044.60	208,044.60	208,044.60	208,044.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,259.00	9,331.48	9,331.48	9,331.48
3020	Ob Bal: Outlays (gross)	-106,993.60	-173,166.08	-217,376.08	-217,376.08
3050	Ob Bal: EOY: Unpaid obligations	103,310.00	44,210.00	0.00	0.00
3100	Memo: Obligated balance, start of year	208,044.60	208,044.60	208,044.60	208,044.60

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /15 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	103,310.00	44,210.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	106,993.60	173,166.08	217,376.08	217,376.08
4020	Disc: Outlays, gross (total)	106,993.60	173,166.08	217,376.08	217,376.08
4080	Disc: Outlays, net	106,993.60	173,166.08	217,376.08	217,376.08
4190	Outlays, net (disc. and mand.)	106,993.60	173,166.08	217,376.08	217,376.08

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /14 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	588.03	588.03	588.03	588.03
1050	Unob Bal: Unobligated balance (total)	588.03	588.03	588.03	588.03
1060	Exp Unob Bal: Brought forward, Oct 1	588.03	588.03	588.03	588.03
1099	Exp Unob Bal: Expired bal for adj only (total)	588.03	588.03	588.03	588.03
1910	Total budgetary resources (disc. and mand.)	588.03	588.03	588.03	588.03

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	588.03	588.03	588.03	588.03
2490	Unob Bal: end of year (total)	588.03	588.03	588.03	588.03
2500	Total budgetary resources	588.03	588.03	588.03	588.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	588.03	588.03	588.03	588.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	588.03	588.03	588.03	588.03

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /13 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,302.80	2,302.80	2,302.80	2,302.80
1050	Unob Bal: Unobligated balance (total)	2,302.80	2,302.80	2,302.80	2,302.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,302.80	2,302.80	2,302.80	2,302.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,302.80	2,302.80	2,302.80	2,302.80
1910	Total budgetary resources (disc. and mand.)	2,302.80	2,302.80	2,302.80	2,302.80

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,302.80	2,302.80	2,302.80	2,302.80
2490	Unob Bal: end of year (total)	2,302.80	2,302.80	2,302.80	2,302.80
2500	Total budgetary resources	2,302.80	2,302.80	2,302.80	2,302.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,302.80	2,302.80	2,302.80	2,302.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,302.80	2,302.80	2,302.80	2,302.80

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Medicaid and CHIP Payment and Access Commission**
 Treasury Account: **Medicaid and Chip Payment and Access Commission**
 Budget Account ID: **001-45-1801** Treasury Account ID: **09- - /12 -1801**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,245.35	1,245.35	1,245.35	1,245.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245.35
1050	Unob Bal: Unobligated balance (total)	1,245.35	1,245.35	1,245.35	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,245.35	1,245.35	1,245.35	1,245.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245.35
1099	Exp Unob Bal: Expired bal for adj only (total)	1,245.35	1,245.35	1,245.35	0.00
1910	Total budgetary resources (disc. and mand.)	1,245.35	1,245.35	1,245.35	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,245.35	1,245.35	1,245.35	0.00
2490	Unob Bal: end of year (total)	1,245.35	1,245.35	1,245.35	0.00
2500	Total budgetary resources	1,245.35	1,245.35	1,245.35	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,245.35	1,245.35	1,245.35	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,245.35	1,245.35	1,245.35	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Medicaid and CHIP Payment and Access Commission**
 Treasury Account:
 Budget Account ID: **001-45-1801** 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	1,387,289.51	1,387,289.51	1,387,289.51	1,387,289.51
1021	Unob Bal: Recov of prior year unpaid obligations	25,667.43	93,587.00	117,982.00	141,042.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245.35
1033	Unob Bal: Recov of prior year paid obligations	74.26	57,098.74	84,135.54	125,490.74
1050	Unob Bal: Unobligated balance (total)	1,413,031.20	1,537,975.25	1,589,407.05	1,652,577.67
1060	Exp Unob Bal: Brought forward, Oct 1	60,311.17	60,311.17	60,311.17	60,311.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,703.43	30,653.46	43,967.46	77,960.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245.35
1093	Exp Unob Bal: Recov of prior year paid ob	74.26	74.26	74.26	74.26
1099	Exp Unob Bal: Expired bal for adj only (total)	81,088.86	91,038.89	104,352.89	137,100.36
1100	BA: Disc: Appropriation	7,750,239.00	7,750,239.00	7,765,000.00	7,765,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,295,307.00	-3,295,307.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
1900	Budget authority total (disc. and mand.)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
1910	Total budgetary resources (disc. and mand.)	5,867,963.20	5,992,907.25	9,354,407.05	9,417,577.67

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,646,449.34	3,259,173.87	5,161,800.35	7,192,642.53
2170	New obligations, unexpired accounts	1,638,766.18	3,194,444.75	5,070,034.43	7,059,521.41
2180	Obligations ("upward adjustments"), expired accts	7,683.16	64,729.12	91,765.92	133,121.12
2190	New obligations and upward adjustments (total)	1,646,449.34	3,259,173.87	5,161,800.35	7,192,642.53
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,148,108.16	2,707,423.61	4,180,019.73	2,220,955.90
2412	Unexpired Unobligated Balance: end of year	4,148,108.16	2,707,423.61	4,180,019.73	2,220,955.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Medicaid and CHIP Payment and Access Commission**
 Treasury Account:
 Budget Account ID: **001-45-1801** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	73,405.70	26,309.77	12,586.97	3,979.24
2490	Unob Bal: end of year (total)	4,221,513.86	2,733,733.38	4,192,606.70	2,224,935.14
2500	Total budgetary resources	5,867,963.20	5,992,907.25	9,354,407.05	9,417,577.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,867,963.20	5,992,907.25	9,354,407.05	9,417,577.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,221,513.86	2,733,733.38	4,192,606.70	2,224,935.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,133,638.78	2,133,638.78	2,133,638.78	2,133,638.78
3010	Ob Bal: New obligations: Unexpired accounts	1,638,766.18	3,194,444.75	5,070,034.43	7,059,521.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,683.16	64,729.12	91,765.92	133,121.12
3020	Ob Bal: Outlays (gross)	-2,223,101.79	-4,245,297.24	-6,114,441.34	-7,698,606.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,964.00	-62,933.54	-74,014.54	-63,082.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,703.43	-30,653.46	-43,967.46	-77,960.28
3050	Ob Bal: EOY: Unpaid obligations	1,531,318.90	1,053,928.41	1,063,015.79	1,486,632.26
3100	Memo: Obligated balance, start of year	2,133,638.78	2,133,638.78	2,133,638.78	2,133,638.78
3200	Memo: Obligated balance, end of year	1,531,318.90	1,053,928.41	1,063,015.79	1,486,632.26

BA & O, Net

4000	Disc: Budget authority, gross	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
4010	Disc: Outlays from new authority	1,182,104.81	2,531,162.98	3,968,564.58	5,573,212.15
4011	Disc: Outlays from balances	821,462.45	1,259,485.16	1,450,664.08	1,524,110.18
4020	Disc: Outlays, gross (total)	2,003,567.26	3,790,648.14	5,419,228.66	7,097,322.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-74.26	-74.26	-74.26	-74.26
4040	Disc: Offsets against gross BA and outlays (total)	-74.26	-74.26	-74.26	-74.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	74.26	74.26	74.26	74.26

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Medicaid and CHIP Payment and Access Commission**
 Treasury Account:
 Budget Account ID: **001-45-1801** 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)	74.26	74.26	74.26	74.26
4070	Disc: Budget authority, net	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
4080	Disc: Outlays, net	2,003,493.00	3,790,573.88	5,419,154.40	7,097,248.07
4101	Mand: Outlays from balances	219,534.53	454,649.10	695,212.68	601,283.95
4110	Mand: Outlays, gross (total)	219,534.53	454,649.10	695,212.68	601,283.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-57,024.48	-84,061.28	-125,416.48
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-57,024.48	-84,061.28	-125,416.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	57,024.48	84,061.28	125,416.48
4150	Mand: Additional offsets against BA only (total)	0.00	57,024.48	84,061.28	125,416.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	219,534.53	397,624.62	611,151.40	475,867.47
4180	Budget authority, net (disc. and mand.)	4,454,932.00	4,454,932.00	7,765,000.00	7,765,000.00
4190	Outlays, net (disc. and mand.)	2,223,027.53	4,188,198.50	6,030,305.80	7,573,115.54

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- - /X -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,420.79	87,420.79	87,420.79	87,420.79
1050	Unob Bal: Unobligated balance (total)	87,420.79	87,420.79	87,420.79	87,420.79
1910	Total budgetary resources (disc. and mand.)	87,420.79	87,420.79	87,420.79	87,420.79

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
2301	Unob Bal: Exempt fm Appor: Avail in current period	87,420.79	87,420.79	87,420.79	87,420.79
2412	Unexpired Unobligated Balance: end of year	87,420.79	87,420.79	87,420.79	87,420.79
2490	Unob Bal: end of year (total)	87,420.79	87,420.79	87,420.79	87,420.79
2500	Total budgetary resources	87,420.79	87,420.79	87,420.79	87,420.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	87,420.79	87,420.79	87,420.79	87,420.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,420.79	87,420.79	87,420.79	87,420.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	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

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**
Budget Account: **United States-China Economic and Security Review Commission**
Treasury Account: **United States-China Economic and Security Review Commission**
Budget Account ID: **001-45-2973** Treasury Account ID: **48- - /X -2973**
GTAS User: **816-926-5335 / rhonda.clapp@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -17 /18 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,493,346.00	3,493,346.00	3,500,000.00	3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,483,274.00	-1,483,274.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1900	Budget authority total (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1910	Total budgetary resources (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	553,318.48	1,159,826.85	1,841,004.78	2,607,267.96
2004	Direct obligations incurred (total)	553,318.48	1,159,826.85	1,841,004.78	2,607,267.96
2170	New obligations, unexpired accounts	553,318.48	1,159,826.85	1,841,004.78	2,607,267.96
2190	New obligations and upward adjustments (total)	553,318.48	1,159,826.85	1,841,004.78	2,607,267.96
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,456,753.52	850,245.15	1,658,995.22	892,732.04
2412	Unexpired Unobligated Balance: end of year	1,456,753.52	850,245.15	1,658,995.22	892,732.04
2490	Unob Bal: end of year (total)	1,456,753.52	850,245.15	1,658,995.22	892,732.04
2500	Total budgetary resources	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,456,753.52	850,245.15	1,658,995.22	892,732.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	553,318.48	1,159,826.85	1,841,004.78	2,607,267.96
3020	Ob Bal: Outlays (gross)	-516,653.35	-1,079,943.32	-1,800,672.50	-2,351,962.73
3050	Ob Bal: EOY: Unpaid obligations	36,665.13	79,883.53	40,332.28	255,305.23
3200	Memo: Obligated balance, end of year	36,665.13	79,883.53	40,332.28	255,305.23

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -17 /18 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4010	Disc: Outlays from new authority	516,653.35	1,079,943.32	1,800,672.50	2,351,962.73
4020	Disc: Outlays, gross (total)	516,653.35	1,079,943.32	1,800,672.50	2,351,962.73
4070	Disc: Budget authority, net	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4080	Disc: Outlays, net	516,653.35	1,079,943.32	1,800,672.50	2,351,962.73
4180	Budget authority, net (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4190	Outlays, net (disc. and mand.)	516,653.35	1,079,943.32	1,800,672.50	2,351,962.73

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -16 /17 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	861,170.04	861,170.04	861,170.04	861,170.04
1021	Unob Bal: Recov of prior year unpaid obligations	3,034.77	5,274.77	5,274.77	5,274.77
1050	Unob Bal: Unobligated balance (total)	864,204.81	866,444.81	866,444.81	866,444.81
1910	Total budgetary resources (disc. and mand.)	864,204.81	866,444.81	866,444.81	866,444.81

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	210,569.13	371,857.53	803,856.47	860,906.30
2004	Direct obligations incurred (total)	210,569.13	371,857.53	803,856.47	860,906.30
2170	New obligations, unexpired accounts	210,569.13	371,857.53	803,856.47	860,906.30
2190	New obligations and upward adjustments (total)	210,569.13	371,857.53	803,856.47	860,906.30
2301	Unob Bal: Exempt fm Appor: Avail in current period	653,635.68	494,587.28	62,588.34	5,538.51
2412	Unexpired Unobligated Balance: end of year	653,635.68	494,587.28	62,588.34	5,538.51
2490	Unob Bal: end of year (total)	653,635.68	494,587.28	62,588.34	5,538.51
2500	Total budgetary resources	864,204.81	866,444.81	866,444.81	866,444.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	864,204.81	866,444.81	866,444.81	866,444.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	653,635.68	494,587.28	62,588.34	5,538.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,992.00	290,992.00	290,992.00	290,992.00
3010	Ob Bal: New obligations: Unexpired accounts	210,569.13	371,857.53	803,856.47	860,906.30
3020	Ob Bal: Outlays (gross)	-199,312.49	-391,048.83	-834,085.12	-1,060,754.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,034.77	-5,274.77	-5,274.77	-5,274.77
3050	Ob Bal: EOY: Unpaid obligations	299,213.87	266,525.93	255,488.58	85,868.63

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -16 /17 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	290,992.00	290,992.00	290,992.00	290,992.00
3200	Memo: Obligated balance, end of year	299,213.87	266,525.93	255,488.58	85,868.63

BA & O, Net

4011	Disc: Outlays from balances	199,312.49	391,048.83	834,085.12	1,060,754.90
4020	Disc: Outlays, gross (total)	199,312.49	391,048.83	834,085.12	1,060,754.90
4080	Disc: Outlays, net	199,312.49	391,048.83	834,085.12	1,060,754.90
4190	Outlays, net (disc. and mand.)	199,312.49	391,048.83	834,085.12	1,060,754.90

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -15 /16 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,183.68	6,183.68	6,183.68	6,183.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	141.60	141.60
1050	Unob Bal: Unobligated balance (total)	6,183.68	6,183.68	6,325.28	6,325.28
1060	Exp Unob Bal: Brought forward, Oct 1	6,183.68	6,183.68	6,183.68	6,183.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	141.60	141.60
1099	Exp Unob Bal: Expired bal for adj only (total)	6,183.68	6,183.68	6,325.28	6,325.28
1910	Total budgetary resources (disc. and mand.)	6,183.68	6,183.68	6,325.28	6,325.28

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,683.58	1,683.58	1,722.94	1,722.94
2004	Direct obligations incurred (total)	1,683.58	1,683.58	1,722.94	1,722.94
2180	Obligations ("upward adjustments"), expired accts	1,683.58	1,683.58	1,722.94	1,722.94
2190	New obligations and upward adjustments (total)	1,683.58	1,683.58	1,722.94	1,722.94
2413	Expired Unobligated Balance: end of year	4,500.10	4,500.10	4,602.34	4,602.34
2490	Unob Bal: end of year (total)	4,500.10	4,500.10	4,602.34	4,602.34
2500	Total budgetary resources	6,183.68	6,183.68	6,325.28	6,325.28
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,183.68	6,183.68	6,325.28	6,325.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,500.10	4,500.10	4,602.34	4,602.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,340.93	284,340.93	284,340.93	284,340.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,683.58	1,683.58	1,722.94	1,722.94
3020	Ob Bal: Outlays (gross)	-141,128.65	-268,038.84	-277,612.50	-283,646.52

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -15 /16 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.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	-141.60	-141.60
3050	Ob Bal: EOY: Unpaid obligations	144,895.86	17,985.67	8,309.77	2,275.75
3100	Memo: Obligated balance, start of year	284,340.93	284,340.93	284,340.93	284,340.93
3200	Memo: Obligated balance, end of year	144,895.86	17,985.67	8,309.77	2,275.75

BA & O, Net

4011	Disc: Outlays from balances	141,128.65	268,038.84	277,612.50	283,646.52
4020	Disc: Outlays, gross (total)	141,128.65	268,038.84	277,612.50	283,646.52
4080	Disc: Outlays, net	141,128.65	268,038.84	277,612.50	283,646.52
4190	Outlays, net (disc. and mand.)	141,128.65	268,038.84	277,612.50	283,646.52

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -14 /15 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,920.04	3,920.04	3,920.04	3,920.04
1050	Unob Bal: Unobligated balance (total)	3,920.04	3,920.04	3,920.04	3,920.04
1060	Exp Unob Bal: Brought forward, Oct 1	3,920.04	3,920.04	3,920.04	3,920.04
1099	Exp Unob Bal: Expired bal for adj only (total)	3,920.04	3,920.04	3,920.04	3,920.04
1910	Total budgetary resources (disc. and mand.)	3,920.04	3,920.04	3,920.04	3,920.04

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	229.90	229.90	229.90	229.90
2004	Direct obligations incurred (total)	229.90	229.90	229.90	229.90
2180	Obligations ("upward adjustments"), expired accts	229.90	229.90	229.90	229.90
2190	New obligations and upward adjustments (total)	229.90	229.90	229.90	229.90
2413	Expired Unobligated Balance: end of year	3,690.14	3,690.14	3,690.14	3,690.14
2490	Unob Bal: end of year (total)	3,690.14	3,690.14	3,690.14	3,690.14
2500	Total budgetary resources	3,920.04	3,920.04	3,920.04	3,920.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,920.04	3,920.04	3,920.04	3,920.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,690.14	3,690.14	3,690.14	3,690.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,941.77	4,941.77	4,941.77	4,941.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	229.90	229.90	229.90	229.90
3020	Ob Bal: Outlays (gross)	-4,703.67	-4,712.67	-4,712.67	-4,712.67
3050	Ob Bal: EOY: Unpaid obligations	468.00	459.00	459.00	459.00
3100	Memo: Obligated balance, start of year	4,941.77	4,941.77	4,941.77	4,941.77

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -14 /15 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	468.00	459.00	459.00	459.00

BA & O, Net

4011	Disc: Outlays from balances	4,703.67	4,712.67	4,712.67	4,712.67
4020	Disc: Outlays, gross (total)	4,703.67	4,712.67	4,712.67	4,712.67
4080	Disc: Outlays, net	4,703.67	4,712.67	4,712.67	4,712.67
4190	Outlays, net (disc. and mand.)	4,703.67	4,712.67	4,712.67	4,712.67

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -13 /14 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,509.86	4,509.86	4,509.86	4,509.86
1050	Unob Bal: Unobligated balance (total)	4,509.86	4,509.86	4,509.86	4,509.86
1060	Exp Unob Bal: Brought forward, Oct 1	4,509.86	4,509.86	4,509.86	4,509.86
1099	Exp Unob Bal: Expired bal for adj only (total)	4,509.86	4,509.86	4,509.86	4,509.86
1910	Total budgetary resources (disc. and mand.)	4,509.86	4,509.86	4,509.86	4,509.86

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4,509.86	4,509.86	4,509.86	4,509.86
2490	Unob Bal: end of year (total)	4,509.86	4,509.86	4,509.86	4,509.86
2500	Total budgetary resources	4,509.86	4,509.86	4,509.86	4,509.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,509.86	4,509.86	4,509.86	4,509.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,509.86	4,509.86	4,509.86	4,509.86

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -12 /13 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,510.60	5,510.60	5,510.60	5,510.60
1050	Unob Bal: Unobligated balance (total)	5,510.60	5,510.60	5,510.60	5,510.60
1060	Exp Unob Bal: Brought forward, Oct 1	5,510.60	5,510.60	5,510.60	5,510.60
1099	Exp Unob Bal: Expired bal for adj only (total)	5,510.60	5,510.60	5,510.60	5,510.60
1910	Total budgetary resources (disc. and mand.)	5,510.60	5,510.60	5,510.60	5,510.60

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,510.60	5,510.60	5,510.60	5,510.60
2490	Unob Bal: end of year (total)	5,510.60	5,510.60	5,510.60	5,510.60
2500	Total budgetary resources	5,510.60	5,510.60	5,510.60	5,510.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,510.60	5,510.60	5,510.60	5,510.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,510.60	5,510.60	5,510.60	5,510.60

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States-China Economic and Security Review Commission**
 Treasury Account: **United States-China Economic and Security Review Commission**
 Budget Account ID: **001-45-2973** Treasury Account ID: **48- -11 /12 -2973**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,540.27	10,540.27	10,540.27	10,540.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,540.27
1050	Unob Bal: Unobligated balance (total)	10,540.27	10,540.27	10,540.27	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,540.27	10,540.27	10,540.27	10,540.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,540.27
1099	Exp Unob Bal: Expired bal for adj only (total)	10,540.27	10,540.27	10,540.27	0.00
1910	Total budgetary resources (disc. and mand.)	10,540.27	10,540.27	10,540.27	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	10,540.27	10,540.27	10,540.27	0.00
2490	Unob Bal: end of year (total)	10,540.27	10,540.27	10,540.27	0.00
2500	Total budgetary resources	10,540.27	10,540.27	10,540.27	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	10,540.27	10,540.27	10,540.27	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,540.27	10,540.27	10,540.27	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, United States-China Economic and Security Review Commission**
 Treasury Account:
 Budget Account ID: **001-45-2973** 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	979,255.28	979,255.28	979,255.28	979,255.28
1021	Unob Bal: Recov of prior year unpaid obligations	3,034.77	5,274.77	5,416.37	5,416.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,540.27
1050	Unob Bal: Unobligated balance (total)	982,290.05	984,530.05	984,671.65	974,131.38
1060	Exp Unob Bal: Brought forward, Oct 1	30,664.45	30,664.45	30,664.45	30,664.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	141.60	141.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,540.27
1099	Exp Unob Bal: Expired bal for adj only (total)	30,664.45	30,664.45	30,806.05	20,265.78
1100	BA: Disc: Appropriation	3,493,346.00	3,493,346.00	3,500,000.00	3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,483,274.00	-1,483,274.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1900	Budget authority total (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1910	Total budgetary resources (disc. and mand.)	2,992,362.05	2,994,602.05	4,484,671.65	4,474,131.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	765,801.09	1,533,597.86	2,646,814.09	3,470,127.10
2170	New obligations, unexpired accounts	763,887.61	1,531,684.38	2,644,861.25	3,468,174.26
2180	Obligations ("upward adjustments"), expired accts	1,913.48	1,913.48	1,952.84	1,952.84
2190	New obligations and upward adjustments (total)	765,801.09	1,533,597.86	2,646,814.09	3,470,127.10
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,197,809.99	1,432,253.22	1,809,004.35	985,691.34
2412	Unexpired Unobligated Balance: end of year	2,197,809.99	1,432,253.22	1,809,004.35	985,691.34
2413	Expired Unobligated Balance: end of year	28,750.97	28,750.97	28,853.21	18,312.94

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, United States-China Economic and Security Review Commission**
 Treasury Account:
 Budget Account ID: **001-45-2973** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,226,560.96	1,461,004.19	1,837,857.56	1,004,004.28
2500	Total budgetary resources	2,992,362.05	2,994,602.05	4,484,671.65	4,474,131.38
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,992,362.05	2,994,602.05	4,484,671.65	4,474,131.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,226,560.96	1,461,004.19	1,837,857.56	1,004,004.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,274.70	580,274.70	580,274.70	580,274.70
3010	Ob Bal: New obligations: Unexpired accounts	763,887.61	1,531,684.38	2,644,861.25	3,468,174.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,913.48	1,913.48	1,952.84	1,952.84
3020	Ob Bal: Outlays (gross)	-861,798.16	-1,743,743.66	-2,917,082.79	-3,701,076.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,034.77	-5,274.77	-5,274.77	-5,274.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-141.60	-141.60
3050	Ob Bal: EOY: Unpaid obligations	481,242.86	364,854.13	304,589.63	343,908.61
3100	Memo: Obligated balance, start of year	580,274.70	580,274.70	580,274.70	580,274.70
3200	Memo: Obligated balance, end of year	481,242.86	364,854.13	304,589.63	343,908.61

BA & O, Net

4000	Disc: Budget authority, gross	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4010	Disc: Outlays from new authority	516,653.35	1,079,943.32	1,800,672.50	2,351,962.73
4011	Disc: Outlays from balances	345,144.81	663,800.34	1,116,410.29	1,349,114.09
4020	Disc: Outlays, gross (total)	861,798.16	1,743,743.66	2,917,082.79	3,701,076.82
4070	Disc: Budget authority, net	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4080	Disc: Outlays, net	861,798.16	1,743,743.66	2,917,082.79	3,701,076.82
4180	Budget authority, net (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4190	Outlays, net (disc. and mand.)	861,798.16	1,743,743.66	2,917,082.79	3,701,076.82

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- - /X -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128,493.48	128,493.48	128,493.48	128,493.48
1050	Unob Bal: Unobligated balance (total)	128,493.48	128,493.48	128,493.48	128,493.48
1910	Total budgetary resources (disc. and mand.)	128,493.48	128,493.48	128,493.48	128,493.48

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	128,493.48	128,493.48	128,493.48	128,493.48
2412	Unexpired Unobligated Balance: end of year	128,493.48	128,493.48	128,493.48	128,493.48
2490	Unob Bal: end of year (total)	128,493.48	128,493.48	128,493.48	128,493.48
2500	Total budgetary resources	128,493.48	128,493.48	128,493.48	128,493.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	128,493.48	128,493.48	128,493.48	128,493.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,493.48	128,493.48	128,493.48	128,493.48

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -17 /18 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,493,346.00	3,493,346.00	3,500,000.00	3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,483,274.00	-1,483,274.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1900	Budget authority total (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1910	Total budgetary resources (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	532,144.98	1,074,769.36	1,929,594.10	2,466,242.91
2004	Direct obligations incurred (total)	532,144.98	1,074,769.36	1,929,594.10	2,466,242.91
2170	New obligations, unexpired accounts	532,144.98	1,074,769.36	1,929,594.10	2,466,242.91
2190	New obligations and upward adjustments (total)	532,144.98	1,074,769.36	1,929,594.10	2,466,242.91
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,477,927.02	935,302.64	1,570,405.90	1,033,757.09
2412	Unexpired Unobligated Balance: end of year	1,477,927.02	935,302.64	1,570,405.90	1,033,757.09
2490	Unob Bal: end of year (total)	1,477,927.02	935,302.64	1,570,405.90	1,033,757.09
2500	Total budgetary resources	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,477,927.02	935,302.64	1,570,405.90	1,033,757.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	532,144.98	1,074,769.36	1,929,594.10	2,466,242.91
3020	Ob Bal: Outlays (gross)	-472,773.34	-979,500.16	-1,806,655.65	-2,378,235.12
3050	Ob Bal: EOY: Unpaid obligations	59,371.64	95,269.20	122,938.45	88,007.79
3200	Memo: Obligated balance, end of year	59,371.64	95,269.20	122,938.45	88,007.79

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -17 /18 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4010	Disc: Outlays from new authority	472,773.34	979,500.16	1,806,655.65	2,378,235.12
4020	Disc: Outlays, gross (total)	472,773.34	979,500.16	1,806,655.65	2,378,235.12
4070	Disc: Budget authority, net	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4080	Disc: Outlays, net	472,773.34	979,500.16	1,806,655.65	2,378,235.12
4180	Budget authority, net (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4190	Outlays, net (disc. and mand.)	472,773.34	979,500.16	1,806,655.65	2,378,235.12

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -16 /17 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,169,852.94	1,169,852.94	1,169,852.94	1,169,852.94
1021	Unob Bal: Recov of prior year unpaid obligations	30,173.02	30,173.02	30,549.52	73,649.52
1050	Unob Bal: Unobligated balance (total)	1,200,025.96	1,200,025.96	1,200,402.46	1,243,502.46
1910	Total budgetary resources (disc. and mand.)	1,200,025.96	1,200,025.96	1,200,402.46	1,243,502.46

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	735,513.39	1,054,391.60	1,063,740.68	1,208,217.58
2004	Direct obligations incurred (total)	735,513.39	1,054,391.60	1,063,740.68	1,208,217.58
2170	New obligations, unexpired accounts	735,513.39	1,054,391.60	1,063,740.68	1,208,217.58
2190	New obligations and upward adjustments (total)	735,513.39	1,054,391.60	1,063,740.68	1,208,217.58
2301	Unob Bal: Exempt fm Appor: Avail in current period	464,512.57	145,634.36	136,661.78	35,284.88
2412	Unexpired Unobligated Balance: end of year	464,512.57	145,634.36	136,661.78	35,284.88
2490	Unob Bal: end of year (total)	464,512.57	145,634.36	136,661.78	35,284.88
2500	Total budgetary resources	1,200,025.96	1,200,025.96	1,200,402.46	1,243,502.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,200,025.96	1,200,025.96	1,200,402.46	1,243,502.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	464,512.57	145,634.36	136,661.78	35,284.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,731.13	259,731.13	259,731.13	259,731.13
3010	Ob Bal: New obligations: Unexpired accounts	735,513.39	1,054,391.60	1,063,740.68	1,208,217.58
3020	Ob Bal: Outlays (gross)	-312,185.34	-796,242.43	-992,988.11	-1,233,284.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-30,173.02	-30,173.02	-30,549.52	-73,649.52
3050	Ob Bal: EOY: Unpaid obligations	652,886.16	487,707.28	299,934.18	161,014.90

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -16 /17 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	259,731.13	259,731.13	259,731.13	259,731.13
3200	Memo: Obligated balance, end of year	652,886.16	487,707.28	299,934.18	161,014.90

BA & O, Net

4011	Disc: Outlays from balances	312,185.34	796,242.43	992,988.11	1,233,284.29
4020	Disc: Outlays, gross (total)	312,185.34	796,242.43	992,988.11	1,233,284.29
4080	Disc: Outlays, net	312,185.34	796,242.43	992,988.11	1,233,284.29
4190	Outlays, net (disc. and mand.)	312,185.34	796,242.43	992,988.11	1,233,284.29

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -15 /16 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,633.00	1,633.00	1,633.00	1,633.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,293.89	56,432.89	62,460.63	78,522.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	11,436.90	11,787.90	11,787.90
1050	Unob Bal: Unobligated balance (total)	52,926.89	69,502.79	75,881.53	91,943.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,633.00	1,633.00	1,633.00	1,633.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,293.89	56,432.89	62,460.63	78,522.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11,436.90	11,787.90	11,787.90
1099	Exp Unob Bal: Expired bal for adj only (total)	52,926.89	69,502.79	75,881.53	91,943.33
1910	Total budgetary resources (disc. and mand.)	52,926.89	69,502.79	75,881.53	91,943.33

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	28,984.00	35,069.10	35,420.10	50,177.00
2004	Direct obligations incurred (total)	28,984.00	35,069.10	35,420.10	50,177.00
2180	Obligations ("upward adjustments"), expired accts	28,984.00	35,069.10	35,420.10	50,177.00
2190	New obligations and upward adjustments (total)	28,984.00	35,069.10	35,420.10	50,177.00
2413	Expired Unobligated Balance: end of year	23,942.89	34,433.69	40,461.43	41,766.33
2490	Unob Bal: end of year (total)	23,942.89	34,433.69	40,461.43	41,766.33
2500	Total budgetary resources	52,926.89	69,502.79	75,881.53	91,943.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	52,926.89	69,502.79	75,881.53	91,943.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,942.89	34,433.69	40,461.43	41,766.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,063.76	223,063.76	223,063.76	223,063.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -15 /16 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,984.00	35,069.10	35,420.10	50,177.00
3020	Ob Bal: Outlays (gross)	-45,912.63	-60,111.64	-88,742.71	-98,852.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,293.89	-56,432.89	-62,460.63	-78,522.43
3050	Ob Bal: EOY: Unpaid obligations	154,841.24	141,588.33	107,280.52	95,865.99
3100	Memo: Obligated balance, start of year	223,063.76	223,063.76	223,063.76	223,063.76
3200	Memo: Obligated balance, end of year	154,841.24	141,588.33	107,280.52	95,865.99

BA & O, Net

4011	Disc: Outlays from balances	45,912.63	60,111.64	88,742.71	98,852.34
4020	Disc: Outlays, gross (total)	45,912.63	60,111.64	88,742.71	98,852.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-11,436.90	-11,787.90	-11,787.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11,436.90	-11,787.90	-11,787.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11,436.90	11,787.90	11,787.90
4060	Disc: Additional offsets against BA only (total)	0.00	11,436.90	11,787.90	11,787.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,912.63	48,674.74	76,954.81	87,064.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,912.63	48,674.74	76,954.81	87,064.44

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -14 /15 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,266.25	23,266.25	23,266.25	23,266.25
1021	Unob Bal: Recov of prior year unpaid obligations	7,499.50	7,905.50	7,905.50	7,905.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	406.00	406.00	406.00
1050	Unob Bal: Unobligated balance (total)	30,765.75	31,577.75	31,577.75	31,577.75
1060	Exp Unob Bal: Brought forward, Oct 1	23,266.25	23,266.25	23,266.25	23,266.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,499.50	7,905.50	7,905.50	7,905.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	406.00	406.00	406.00
1099	Exp Unob Bal: Expired bal for adj only (total)	30,765.75	31,577.75	31,577.75	31,577.75
1910	Total budgetary resources (disc. and mand.)	30,765.75	31,577.75	31,577.75	31,577.75

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	2,766.00	2,766.00	2,766.00
2004	Direct obligations incurred (total)	0.00	2,766.00	2,766.00	2,766.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,766.00	2,766.00	2,766.00
2190	New obligations and upward adjustments (total)	0.00	2,766.00	2,766.00	2,766.00
2413	Expired Unobligated Balance: end of year	30,765.75	28,811.75	28,811.75	28,811.75
2490	Unob Bal: end of year (total)	30,765.75	28,811.75	28,811.75	28,811.75
2500	Total budgetary resources	30,765.75	31,577.75	31,577.75	31,577.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	30,765.75	31,577.75	31,577.75	31,577.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,765.75	28,811.75	28,811.75	28,811.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,740.35	5,740.35	5,740.35	5,740.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -14 /15 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,766.00	2,766.00	2,766.00
3020	Ob Bal: Outlays (gross)	-194.85	-600.85	-600.85	-600.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,499.50	-7,905.50	-7,905.50	-7,905.50
3050	Ob Bal: EOY: Unpaid obligations	-1,954.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,740.35	5,740.35	5,740.35	5,740.35
3200	Memo: Obligated balance, end of year	-1,954.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	194.85	600.85	600.85	600.85
4020	Disc: Outlays, gross (total)	194.85	600.85	600.85	600.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-406.00	-406.00	-406.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-406.00	-406.00	-406.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	406.00	406.00	406.00
4060	Disc: Additional offsets against BA only (total)	0.00	406.00	406.00	406.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	194.85	194.85	194.85	194.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	194.85	194.85	194.85	194.85

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -13 /14 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,616.77	33,616.77	33,616.77	33,616.77
1050	Unob Bal: Unobligated balance (total)	33,616.77	33,616.77	33,616.77	33,616.77
1060	Exp Unob Bal: Brought forward, Oct 1	33,616.77	33,616.77	33,616.77	33,616.77
1099	Exp Unob Bal: Expired bal for adj only (total)	33,616.77	33,616.77	33,616.77	33,616.77
1910	Total budgetary resources (disc. and mand.)	33,616.77	33,616.77	33,616.77	33,616.77

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	33,616.77	33,616.77	33,616.77	33,616.77
2490	Unob Bal: end of year (total)	33,616.77	33,616.77	33,616.77	33,616.77
2500	Total budgetary resources	33,616.77	33,616.77	33,616.77	33,616.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	33,616.77	33,616.77	33,616.77	33,616.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,616.77	33,616.77	33,616.77	33,616.77

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -12 /13 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,911.93	5,911.93	5,911.93	5,911.93
1050	Unob Bal: Unobligated balance (total)	5,911.93	5,911.93	5,911.93	5,911.93
1060	Exp Unob Bal: Brought forward, Oct 1	5,911.93	5,911.93	5,911.93	5,911.93
1099	Exp Unob Bal: Expired bal for adj only (total)	5,911.93	5,911.93	5,911.93	5,911.93
1910	Total budgetary resources (disc. and mand.)	5,911.93	5,911.93	5,911.93	5,911.93

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,911.93	5,911.93	5,911.93	5,911.93
2490	Unob Bal: end of year (total)	5,911.93	5,911.93	5,911.93	5,911.93
2500	Total budgetary resources	5,911.93	5,911.93	5,911.93	5,911.93
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,911.93	5,911.93	5,911.93	5,911.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,911.93	5,911.93	5,911.93	5,911.93

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **United States Commission on International Religious Freedom**
 Treasury Account: **Commission on International Religious Freedom**
 Budget Account ID: **001-45-2975** Treasury Account ID: **48- -11 /12 -2975**
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,999.00	21,999.00	21,999.00	21,999.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,616.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,241.28	3,341.28	4,617.89
1050	Unob Bal: Unobligated balance (total)	21,999.00	25,240.28	25,340.28	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,999.00	21,999.00	21,999.00	21,999.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,616.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,241.28	3,341.28	4,617.89
1099	Exp Unob Bal: Expired bal for adj only (total)	21,999.00	25,240.28	25,340.28	0.00
1910	Total budgetary resources (disc. and mand.)	21,999.00	25,240.28	25,340.28	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	21,999.00	25,240.28	25,340.28	0.00
2490	Unob Bal: end of year (total)	21,999.00	25,240.28	25,340.28	0.00
2500	Total budgetary resources	21,999.00	25,240.28	25,340.28	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,999.00	25,240.28	25,340.28	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,999.00	25,240.28	25,340.28	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,241.28	-3,341.28	-4,617.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,241.28	-3,341.28	-4,617.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,241.28	3,341.28	4,617.89
4060	Disc: Additional offsets against BA only (total)	0.00	3,241.28	3,341.28	4,617.89
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: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**
Budget Account: **United States Commission on International Religious Freedom**
Treasury Account: **Commission on International Religious Freedom**
Budget Account ID: **001-45-2975** Treasury Account ID: **48- -11 /12 -2975**
GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-3,241.28	-3,341.28	-4,617.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,241.28	-3,341.28	-4,617.89

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, United States Commission on International Religious Freedom**
 Treasury Account:
 Budget Account ID: **001-45-2975** 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	1,384,773.37	1,384,773.37	1,384,773.37	1,384,773.37
1021	Unob Bal: Recov of prior year unpaid obligations	88,966.41	94,511.41	100,915.65	160,077.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,616.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	15,084.18	15,535.18	16,811.79
1050	Unob Bal: Unobligated balance (total)	1,473,739.78	1,494,368.96	1,501,224.20	1,535,045.72
1060	Exp Unob Bal: Brought forward, Oct 1	86,426.95	86,426.95	86,426.95	86,426.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,793.39	64,338.39	70,366.13	86,427.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,616.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	15,084.18	15,535.18	16,811.79
1099	Exp Unob Bal: Expired bal for adj only (total)	145,220.34	165,849.52	172,328.26	163,049.78
1100	BA: Disc: Appropriation	3,493,346.00	3,493,346.00	3,500,000.00	3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,483,274.00	-1,483,274.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1900	Budget authority total (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
1910	Total budgetary resources (disc. and mand.)	3,483,811.78	3,504,440.96	5,001,224.20	5,035,045.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,296,642.37	2,166,996.06	3,031,520.88	3,727,403.49
2170	New obligations, unexpired accounts	1,267,658.37	2,129,160.96	2,993,334.78	3,674,460.49
2180	Obligations ("upward adjustments"), expired accts	28,984.00	37,835.10	38,186.10	52,943.00
2190	New obligations and upward adjustments (total)	1,296,642.37	2,166,996.06	3,031,520.88	3,727,403.49
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,070,933.07	1,209,430.48	1,835,561.16	1,197,535.45
2412	Unexpired Unobligated Balance: end of year	2,070,933.07	1,209,430.48	1,835,561.16	1,197,535.45

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, United States Commission on International Religious Freedom**
 Treasury Account:
 Budget Account ID: **001-45-2975** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	116,236.34	128,014.42	134,142.16	110,106.78
2490	Unob Bal: end of year (total)	2,187,169.41	1,337,444.90	1,969,703.32	1,307,642.23
2500	Total budgetary resources	3,483,811.78	3,504,440.96	5,001,224.20	5,035,045.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,483,811.78	3,504,440.96	5,001,224.20	5,035,045.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,187,169.41	1,337,444.90	1,969,703.32	1,307,642.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	488,535.24	488,535.24	488,535.24	488,535.24
3010	Ob Bal: New obligations: Unexpired accounts	1,267,658.37	2,129,160.96	2,993,334.78	3,674,460.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,984.00	37,835.10	38,186.10	52,943.00
3020	Ob Bal: Outlays (gross)	-831,066.16	-1,836,455.08	-2,888,987.32	-3,710,972.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,173.02	-30,173.02	-30,549.52	-73,649.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,793.39	-64,338.39	-70,366.13	-86,427.93
3050	Ob Bal: EOY: Unpaid obligations	865,145.04	724,564.81	530,153.15	344,888.68
3100	Memo: Obligated balance, start of year	488,535.24	488,535.24	488,535.24	488,535.24
3200	Memo: Obligated balance, end of year	865,145.04	724,564.81	530,153.15	344,888.68

BA & O, Net

4000	Disc: Budget authority, gross	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4010	Disc: Outlays from new authority	472,773.34	979,500.16	1,806,655.65	2,378,235.12
4011	Disc: Outlays from balances	358,292.82	856,954.92	1,082,331.67	1,332,737.48
4020	Disc: Outlays, gross (total)	831,066.16	1,836,455.08	2,888,987.32	3,710,972.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-15,084.18	-15,535.18	-16,811.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-15,084.18	-15,535.18	-16,811.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	15,084.18	15,535.18	16,811.79

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, United States Commission on International Religious Freedom**
 Treasury Account:
 Budget Account ID: **001-45-2975** 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)	0.00	15,084.18	15,535.18	16,811.79
4070	Disc: Budget authority, net	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4080	Disc: Outlays, net	831,066.16	1,821,370.90	2,873,452.14	3,694,160.81
4180	Budget authority, net (disc. and mand.)	2,010,072.00	2,010,072.00	3,500,000.00	3,500,000.00
4190	Outlays, net (disc. and mand.)	831,066.16	1,821,370.90	2,873,452.14	3,694,160.81

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Oliver Wendell Holmes Devise Fund**
 Budget Account ID: **001-45-9911** Treasury Account ID: **03- - /X -5075**
 GTAS User: **202-707-7061 / cisc@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	57,792.32	57,792.32	57,792.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,196.00	1,196.00	1,196.00
1050	Unob Bal: Unobligated balance (total)	0.00	58,988.32	58,988.32	58,988.32
1101	BA: Disc: Appropriation (special or trust fund)	0.00	6,065.63	6,065.63	6,164.40
1160	BA: Disc: Appropriation (total)	0.00	6,065.63	6,065.63	6,164.40
1900	Budget authority total (disc. and mand.)	0.00	6,065.63	6,065.63	6,164.40
1910	Total budgetary resources (disc. and mand.)	0.00	65,053.95	65,053.95	65,152.72

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	4,196.00	4,151.00	4,146.20
2004	Direct obligations incurred (total)	0.00	4,196.00	4,151.00	4,146.20
2170	New obligations, unexpired accounts	0.00	4,196.00	4,151.00	4,146.20
2190	New obligations and upward adjustments (total)	0.00	4,196.00	4,151.00	4,146.20
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	60,857.95	60,902.95	61,006.52
2412	Unexpired Unobligated Balance: end of year	0.00	60,857.95	60,902.95	61,006.52
2490	Unob Bal: end of year (total)	0.00	60,857.95	60,902.95	61,006.52
2500	Total budgetary resources	0.00	65,053.95	65,053.95	65,152.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	65,053.95	65,053.95	65,152.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	60,857.95	60,902.95	61,006.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,196.00	1,196.00	1,196.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,196.00	4,151.00	4,146.20

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Oliver Wendell Holmes Devise Fund**
 Budget Account ID: **001-45-9911** Treasury Account ID: **03- - /X -5075**
 GTAS User: **202-707-7061 / cisc@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-3,000.00	-3,355.00	-3,350.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,196.00	-1,196.00	-1,196.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,196.00	796.00	796.00
3100	Memo: Obligated balance, start of year	0.00	1,196.00	1,196.00	1,196.00
3200	Memo: Obligated balance, end of year	0.00	1,196.00	796.00	796.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	6,065.63	6,065.63	6,164.40
4011	Disc: Outlays from balances	0.00	3,000.00	3,355.00	3,350.20
4020	Disc: Outlays, gross (total)	0.00	3,000.00	3,355.00	3,350.20
4070	Disc: Budget authority, net	0.00	6,065.63	6,065.63	6,164.40
4080	Disc: Outlays, net	0.00	3,000.00	3,355.00	3,350.20
4180	Budget authority, net (disc. and mand.)	0.00	6,065.63	6,065.63	6,164.40
4190	Outlays, net (disc. and mand.)	0.00	3,000.00	3,355.00	3,350.20

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- - /X -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,206.15	109,206.15	109,206.15	109,206.15
1050	Unob Bal: Unobligated balance (total)	109,206.15	109,206.15	109,206.15	109,206.15
1910	Total budgetary resources (disc. and mand.)	109,206.15	109,206.15	109,206.15	109,206.15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	109,206.15	109,206.15	109,206.15	109,206.15
2412	Unexpired Unobligated Balance: end of year	109,206.15	109,206.15	109,206.15	109,206.15
2490	Unob Bal: end of year (total)	109,206.15	109,206.15	109,206.15	109,206.15
2500	Total budgetary resources	109,206.15	109,206.15	109,206.15	109,206.15
2501	Memo: Bud resc, subj to appor, excl anticip	109,206.15	109,206.15	109,206.15	109,206.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,206.15	109,206.15	109,206.15	109,206.15

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -17 /18 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	172,500.00	2,574,097.32	2,579,000.00	2,579,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,296,970.32	0.00	0.00
1160	BA: Disc: Appropriation (total)	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
1900	Budget authority total (disc. and mand.)	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
1910	Total budgetary resources (disc. and mand.)	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,330.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	9,330.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	9,330.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	9,330.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	163,170.00	1,277,127.00	2,579,000.00	2,579,000.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	163,170.00	1,277,127.00	2,579,000.00	2,579,000.00
2490	Unob Bal: end of year (total)	163,170.00	1,277,127.00	2,579,000.00	2,579,000.00
2500	Total budgetary resources	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,170.00	1,277,127.00	2,579,000.00	2,579,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,330.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,330.00	0.00	0.00	0.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -17 /18 -0110**
 GTAS User: **405-954-5850 / correy.smith@faa.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

4000	Disc: Budget authority, gross	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
4010	Disc: Outlays from new authority	9,330.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	9,330.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
4080	Disc: Outlays, net	9,330.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	172,500.00	1,277,127.00	2,579,000.00	2,579,000.00
4190	Outlays, net (disc. and mand.)	9,330.00	0.00	0.00	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -16 /17 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,578,167.00	2,578,167.00	2,578,167.00	2,578,167.00
1050	Unob Bal: Unobligated balance (total)	2,578,167.00	2,578,167.00	2,578,167.00	2,578,167.00
1910	Total budgetary resources (disc. and mand.)	2,578,167.00	2,578,167.00	2,578,167.00	2,578,167.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	538,305.14	1,104,229.74	1,678,402.07	2,538,703.61
2004	Direct obligations incurred (total)	538,305.14	1,104,229.74	1,678,402.07	2,538,703.61
2170	New obligations, unexpired accounts	538,305.14	1,104,229.74	1,678,402.07	2,538,703.61
2190	New obligations and upward adjustments (total)	538,305.14	1,104,229.74	1,678,402.07	2,538,703.61
2201	Unob Bal: Apportioned: Avail in the current period	2,001,599.87	1,435,675.27	861,502.94	1,201.40
2403	Unob Bal: Unapportioned: Other	38,261.99	38,261.99	38,261.99	38,261.99
2412	Unexpired Unobligated Balance: end of year	2,039,861.86	1,473,937.26	899,764.93	39,463.39
2490	Unob Bal: end of year (total)	2,039,861.86	1,473,937.26	899,764.93	39,463.39
2500	Total budgetary resources	2,578,167.00	2,578,167.00	2,578,167.00	2,578,167.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,578,167.00	2,578,167.00	2,578,167.00	2,578,167.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,039,861.86	1,473,937.26	899,764.93	39,463.39

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	538,305.14	1,104,229.74	1,678,402.07	2,538,703.61
3020	Ob Bal: Outlays (gross)	-417,721.12	-1,023,288.40	-1,559,506.86	-2,349,933.11
3050	Ob Bal: EOY: Unpaid obligations	120,584.02	80,941.34	118,895.21	188,770.50
3200	Memo: Obligated balance, end of year	120,584.02	80,941.34	118,895.21	188,770.50

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -16 /17 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	417,721.12	1,023,288.40	1,559,506.86	2,349,933.11
4020	Disc: Outlays, gross (total)	417,721.12	1,023,288.40	1,559,506.86	2,349,933.11
4080	Disc: Outlays, net	417,721.12	1,023,288.40	1,559,506.86	2,349,933.11
4190	Outlays, net (disc. and mand.)	417,721.12	1,023,288.40	1,559,506.86	2,349,933.11

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -15 /16 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,239.07	299,239.07	299,239.07	299,239.07
1050	Unob Bal: Unobligated balance (total)	299,239.07	299,239.07	299,239.07	299,239.07
1060	Exp Unob Bal: Brought forward, Oct 1	299,239.07	299,239.07	299,239.07	299,239.07
1099	Exp Unob Bal: Expired bal for adj only (total)	299,239.07	299,239.07	299,239.07	299,239.07
1910	Total budgetary resources (disc. and mand.)	299,239.07	299,239.07	299,239.07	299,239.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,893.88	12,893.88	12,893.88	12,893.88
2004	Direct obligations incurred (total)	12,893.88	12,893.88	12,893.88	12,893.88
2180	Obligations ("upward adjustments"), expired accts	12,893.88	12,893.88	12,893.88	12,893.88
2190	New obligations and upward adjustments (total)	12,893.88	12,893.88	12,893.88	12,893.88
2413	Expired Unobligated Balance: end of year	286,345.19	286,345.19	286,345.19	286,345.19
2490	Unob Bal: end of year (total)	286,345.19	286,345.19	286,345.19	286,345.19
2500	Total budgetary resources	299,239.07	299,239.07	299,239.07	299,239.07
2501	Memo: Bud resc, subj to appor, excl anticip	299,239.07	299,239.07	299,239.07	299,239.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286,345.19	286,345.19	286,345.19	286,345.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,507.00	79,507.00	79,507.00	79,507.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,893.88	12,893.88	12,893.88	12,893.88
3020	Ob Bal: Outlays (gross)	-92,400.88	-92,400.88	-92,400.88	-92,400.88
3100	Memo: Obligated balance, start of year	79,507.00	79,507.00	79,507.00	79,507.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -15 /16 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.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

4011	Disc: Outlays from balances	92,400.88	92,400.88	92,400.88	92,400.88
4020	Disc: Outlays, gross (total)	92,400.88	92,400.88	92,400.88	92,400.88
4080	Disc: Outlays, net	92,400.88	92,400.88	92,400.88	92,400.88
4190	Outlays, net (disc. and mand.)	92,400.88	92,400.88	92,400.88	92,400.88

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -14 /15 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	835.37	835.37	835.37	835.37
1050	Unob Bal: Unobligated balance (total)	835.37	835.37	835.37	835.37
1060	Exp Unob Bal: Brought forward, Oct 1	835.37	835.37	835.37	835.37
1099	Exp Unob Bal: Expired bal for adj only (total)	835.37	835.37	835.37	835.37
1910	Total budgetary resources (disc. and mand.)	835.37	835.37	835.37	835.37

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	835.37	835.37	835.37	835.37
2490	Unob Bal: end of year (total)	835.37	835.37	835.37	835.37
2500	Total budgetary resources	835.37	835.37	835.37	835.37
2501	Memo: Bud resc, subj to appor, excl anticip	835.37	835.37	835.37	835.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835.37	835.37	835.37	835.37

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -13 /14 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142.75	142.75	142.75	142.75
1050	Unob Bal: Unobligated balance (total)	142.75	142.75	142.75	142.75
1060	Exp Unob Bal: Brought forward, Oct 1	142.75	142.75	142.75	142.75
1099	Exp Unob Bal: Expired bal for adj only (total)	142.75	142.75	142.75	142.75
1910	Total budgetary resources (disc. and mand.)	142.75	142.75	142.75	142.75

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	142.75	142.75	142.75	142.75
2490	Unob Bal: end of year (total)	142.75	142.75	142.75	142.75
2500	Total budgetary resources	142.75	142.75	142.75	142.75
2501	Memo: Bud resc, subj to appor, excl anticip	142.75	142.75	142.75	142.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142.75	142.75	142.75	142.75

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Commission on Security and Cooperation in Europe: Salaries and E**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- -11 /12 -0110**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,614.65	4,614.65	4,614.65	4,614.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,614.65
1050	Unob Bal: Unobligated balance (total)	4,614.65	4,614.65	4,614.65	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,614.65	4,614.65	4,614.65	4,614.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,614.65
1099	Exp Unob Bal: Expired bal for adj only (total)	4,614.65	4,614.65	4,614.65	0.00
1910	Total budgetary resources (disc. and mand.)	4,614.65	4,614.65	4,614.65	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4,614.65	4,614.65	4,614.65	0.00
2490	Unob Bal: end of year (total)	4,614.65	4,614.65	4,614.65	0.00
2500	Total budgetary resources	4,614.65	4,614.65	4,614.65	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,614.65	4,614.65	4,614.65	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,614.65	4,614.65	4,614.65	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **International Conferences and Contingencies: House and Senate Ex**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- - /X -0500**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,216,458.05	1,216,458.05	1,216,458.05	1,216,458.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	596,769.42	596,769.42
1050	Unob Bal: Unobligated balance (total)	1,216,458.05	1,216,458.05	1,813,227.47	1,813,227.47
1910	Total budgetary resources (disc. and mand.)	1,216,458.05	1,216,458.05	1,813,227.47	1,813,227.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	50,000.00	50,000.00	50,000.00
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	50,000.00	50,000.00	50,000.00
2170	New obligations, unexpired accounts	0.00	50,000.00	50,000.00	50,000.00
2190	New obligations and upward adjustments (total)	0.00	50,000.00	50,000.00	50,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,216,458.05	1,166,458.05	1,763,227.47	1,763,227.47
2412	Unexpired Unobligated Balance: end of year	1,216,458.05	1,166,458.05	1,763,227.47	1,763,227.47
2490	Unob Bal: end of year (total)	1,216,458.05	1,166,458.05	1,763,227.47	1,763,227.47
2500	Total budgetary resources	1,216,458.05	1,216,458.05	1,813,227.47	1,813,227.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,216,458.05	1,216,458.05	1,813,227.47	1,813,227.47
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	1,216,458.05	1,166,458.05	1,763,227.47	1,763,227.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	649,284.17	649,284.17	649,284.17	649,284.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	50,000.00	50,000.00	50,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **International Conferences and Contingencies: House and Senate Ex**
 Budget Account ID: **001-45-9911** Treasury Account ID: **09- - /X -0500**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-50,000.00	-100,000.00	-100,000.00	-100,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-596,769.42	-596,769.42
3050	Ob Bal: EOY: Unpaid obligations	599,284.17	599,284.17	2,514.75	2,514.75
3100	Memo: Obligated balance, start of year	649,284.17	649,284.17	649,284.17	649,284.17
3200	Memo: Obligated balance, end of year	599,284.17	599,284.17	2,514.75	2,514.75

BA & O, Net

4011	Disc: Outlays from balances	50,000.00	100,000.00	100,000.00	100,000.00
4020	Disc: Outlays, gross (total)	50,000.00	100,000.00	100,000.00	100,000.00
4080	Disc: Outlays, net	50,000.00	100,000.00	100,000.00	100,000.00
4190	Outlays, net (disc. and mand.)	50,000.00	100,000.00	100,000.00	100,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Ronald Reagan Centennial Commission**
 Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /12 -2986**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,679.82	4,679.82	4,679.82	4,679.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,679.82
1050	Unob Bal: Unobligated balance (total)	4,679.82	4,679.82	4,679.82	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,679.82	4,679.82	4,679.82	4,679.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,679.82
1099	Exp Unob Bal: Expired bal for adj only (total)	4,679.82	4,679.82	4,679.82	0.00
1910	Total budgetary resources (disc. and mand.)	4,679.82	4,679.82	4,679.82	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4,679.82	4,679.82	4,679.82	0.00
2490	Unob Bal: end of year (total)	4,679.82	4,679.82	4,679.82	0.00
2500	Total budgetary resources	4,679.82	4,679.82	4,679.82	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,679.82	4,679.82	4,679.82	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,679.82	4,679.82	4,679.82	0.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Dwight D. Eisenhower Memorial Commission**
 Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -2989**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,649.07	13,649.07	13,649.07	13,649.07
1021	Unob Bal: Recov of prior year unpaid obligations	36,023.66	43,236.78	43,696.78	43,696.78
1050	Unob Bal: Unobligated balance (total)	49,672.73	56,885.85	57,345.85	57,345.85
1100	BA: Disc: Appropriation	998,099.00	998,099.00	1,600,000.00	1,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-423,793.00	-423,793.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	574,306.00	574,306.00	1,600,000.00	1,600,000.00
1900	Budget authority total (disc. and mand.)	574,306.00	574,306.00	1,600,000.00	1,600,000.00
1910	Total budgetary resources (disc. and mand.)	623,978.73	631,191.85	1,657,345.85	1,657,345.85

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	161,148.00	533,253.11	783,705.52	1,144,912.64
2004	Direct obligations incurred (total)	161,148.00	533,253.11	783,705.52	1,144,912.64
2170	New obligations, unexpired accounts	161,148.00	533,253.11	783,705.52	1,144,912.64
2190	New obligations and upward adjustments (total)	161,148.00	533,253.11	783,705.52	1,144,912.64
2301	Unob Bal: Exempt fm Appor: Avail in current period	462,830.73	97,938.74	873,640.33	512,433.21
2412	Unexpired Unobligated Balance: end of year	462,830.73	97,938.74	873,640.33	512,433.21
2490	Unob Bal: end of year (total)	462,830.73	97,938.74	873,640.33	512,433.21
2500	Total budgetary resources	623,978.73	631,191.85	1,657,345.85	1,657,345.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	623,978.73	631,191.85	1,657,345.85	1,657,345.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	462,830.73	97,938.74	873,640.33	512,433.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,866.30	157,866.30	157,866.30	157,866.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Dwight D. Eisenhower Memorial Commission**
 Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -2989**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	161,148.00	533,253.11	783,705.52	1,144,912.64
3020	Ob Bal: Outlays (gross)	-157,233.23	-444,600.18	-763,254.86	-1,054,598.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,023.66	-43,236.78	-43,696.78	-43,696.78
3050	Ob Bal: EOY: Unpaid obligations	125,757.41	203,282.45	134,620.18	204,484.12
3100	Memo: Obligated balance, start of year	157,866.30	157,866.30	157,866.30	157,866.30
3200	Memo: Obligated balance, end of year	125,757.41	203,282.45	134,620.18	204,484.12

BA & O, Net

4000	Disc: Budget authority, gross	574,306.00	574,306.00	1,600,000.00	1,600,000.00
4010	Disc: Outlays from new authority	0.00	415,345.55	733,660.05	1,022,043.33
4011	Disc: Outlays from balances	157,233.23	29,254.63	29,594.81	32,554.71
4020	Disc: Outlays, gross (total)	157,233.23	444,600.18	763,254.86	1,054,598.04
4070	Disc: Budget authority, net	574,306.00	574,306.00	1,600,000.00	1,600,000.00
4080	Disc: Outlays, net	157,233.23	444,600.18	763,254.86	1,054,598.04
4180	Budget authority, net (disc. and mand.)	574,306.00	574,306.00	1,600,000.00	1,600,000.00
4190	Outlays, net (disc. and mand.)	157,233.23	444,600.18	763,254.86	1,054,598.04

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **World War I Centennial Commission**
 Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -5589**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,036,001.27	1,036,001.27	1,036,001.27	1,036,001.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	32,757.93	32,757.93	32,757.93
1050	Unob Bal: Unobligated balance (total)	1,036,001.27	1,068,759.20	1,068,759.20	1,068,759.20
1800	BA: Mand: Spending auth: Collected	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.)	1,036,001.27	1,068,759.20	1,068,759.20	1,068,759.20

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
2103	Reimbursable obs incurred: Exempt fm apportionment	211,974.01	478,012.53	678,314.61	928,800.06
2104	Reimbursable obligations incurred (total)	211,974.01	478,012.53	678,314.61	928,800.06
2170	New obligations, unexpired accounts	211,974.01	478,012.53	678,314.61	928,800.06
2190	New obligations and upward adjustments (total)	211,974.01	478,012.53	678,314.61	928,800.06
2301	Unob Bal: Exempt fm Appor: Avail in current period	824,027.26	590,746.67	390,444.59	139,959.14
2412	Unexpired Unobligated Balance: end of year	824,027.26	590,746.67	390,444.59	139,959.14
2490	Unob Bal: end of year (total)	824,027.26	590,746.67	390,444.59	139,959.14
2500	Total budgetary resources	1,036,001.27	1,068,759.20	1,068,759.20	1,068,759.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,036,001.27	1,068,759.20	1,068,759.20	1,068,759.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	824,027.26	590,746.67	390,444.59	139,959.14

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **World War I Centennial Commission**
 Budget Account ID: **001-45-9911** Treasury Account ID: **48- - /X -5589**
 GTAS User: **816-823-1646 / anna.howard@gsa.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	32,757.93	32,757.93	32,757.93	32,757.93
3010	Ob Bal: New obligations: Unexpired accounts	211,974.01	478,012.53	678,314.61	928,800.06
3020	Ob Bal: Outlays (gross)	-227,104.92	-476,493.80	-697,895.90	-946,185.91
3050	Ob Bal: EOY: Unpaid obligations	17,627.02	34,276.66	13,176.64	15,372.08
3100	Memo: Obligated balance, start of year	32,757.93	32,757.93	32,757.93	32,757.93
3200	Memo: Obligated balance, end of year	17,627.02	34,276.66	13,176.64	15,372.08

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	227,104.92	476,493.80	697,895.90	946,185.91
4110	Mand: Outlays, gross (total)	227,104.92	476,493.80	697,895.90	946,185.91
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-32,757.93	-32,757.93	-32,757.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-32,757.93	-32,757.93	-32,757.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	32,757.93	32,757.93	32,757.93
4150	Mand: Additional offsets against BA only (total)	0.00	32,757.93	32,757.93	32,757.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	227,104.92	443,735.87	665,137.97	913,427.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	227,104.92	443,735.87	665,137.97	913,427.98

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- - /X -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,450.91	371,450.91	371,450.91	371,450.91
1050	Unob Bal: Unobligated balance (total)	371,450.91	371,450.91	371,450.91	371,450.91
1910	Total budgetary resources (disc. and mand.)	371,450.91	371,450.91	371,450.91	371,450.91

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	371,450.91	371,450.91	371,450.91	371,450.91
2412	Unexpired Unobligated Balance: end of year	371,450.91	371,450.91	371,450.91	371,450.91
2490	Unob Bal: end of year (total)	371,450.91	371,450.91	371,450.91	371,450.91
2500	Total budgetary resources	371,450.91	371,450.91	371,450.91	371,450.91
2501	Memo: Bud resc, subj to appor, excl anticip	371,450.91	371,450.91	371,450.91	371,450.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	371,450.91	371,450.91	371,450.91	371,450.91

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -17 /18 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,996,198.00	2,000,000.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,996,198.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	122,819.18	645,145.26
2004	Direct obligations incurred (total)	0.00	0.00	122,819.18	645,145.26
2170	New obligations, unexpired accounts	0.00	0.00	122,819.18	645,145.26
2190	New obligations and upward adjustments (total)	0.00	0.00	122,819.18	645,145.26
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,877,180.82	1,354,854.74
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,877,180.82	1,354,854.74
2490	Unob Bal: end of year (total)	0.00	0.00	1,877,180.82	1,354,854.74
2500	Total budgetary resources	0.00	0.00	2,000,000.00	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,877,180.82	1,354,854.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	122,819.18	645,145.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,970.40	-573,752.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	110,848.78	71,392.73

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -17 /18 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	110,848.78	71,392.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	11,970.40	573,752.53
4020	Disc: Outlays, gross (total)	0.00	0.00	11,970.40	573,752.53
4070	Disc: Budget authority, net	0.00	0.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	0.00	0.00	11,970.40	573,752.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	11,970.40	573,752.53

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -16 /17 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,445,476.19	1,445,476.19	1,445,476.19	1,445,476.19
1050	Unob Bal: Unobligated balance (total)	1,445,476.19	1,445,476.19	1,445,476.19	1,445,476.19
1910	Total budgetary resources (disc. and mand.)	1,445,476.19	1,445,476.19	1,445,476.19	1,445,476.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	426,040.99	994,817.96	1,445,476.19	1,445,476.19
2004	Direct obligations incurred (total)	426,040.99	994,817.96	1,445,476.19	1,445,476.19
2170	New obligations, unexpired accounts	426,040.99	994,817.96	1,445,476.19	1,445,476.19
2190	New obligations and upward adjustments (total)	426,040.99	994,817.96	1,445,476.19	1,445,476.19
2201	Unob Bal: Apportioned: Avail in the current period	1,019,435.01	450,658.23	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.19	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,019,435.20	450,658.23	0.00	0.00
2490	Unob Bal: end of year (total)	1,019,435.20	450,658.23	0.00	0.00
2500	Total budgetary resources	1,445,476.19	1,445,476.19	1,445,476.19	1,445,476.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,445,476.19	1,445,476.19	1,445,476.19	1,445,476.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,019,435.20	450,658.23	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,249.50	167,249.50	167,249.50	167,249.50
3010	Ob Bal: New obligations: Unexpired accounts	426,040.99	994,817.96	1,445,476.19	1,445,476.19
3020	Ob Bal: Outlays (gross)	-487,538.94	-1,071,693.81	-1,554,605.69	-1,561,181.69
3050	Ob Bal: EOY: Unpaid obligations	105,751.55	90,373.65	58,120.00	51,544.00
3100	Memo: Obligated balance, start of year	167,249.50	167,249.50	167,249.50	167,249.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -16 /17 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	105,751.55	90,373.65	58,120.00	51,544.00

BA & O, Net

4011	Disc: Outlays from balances	487,538.94	1,071,693.81	1,554,605.69	1,561,181.69
4020	Disc: Outlays, gross (total)	487,538.94	1,071,693.81	1,554,605.69	1,561,181.69
4080	Disc: Outlays, net	487,538.94	1,071,693.81	1,554,605.69	1,561,181.69
4190	Outlays, net (disc. and mand.)	487,538.94	1,071,693.81	1,554,605.69	1,561,181.69

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -15 /16 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.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	0.00	492.64	467.96	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	492.64	467.96	0.00
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	0.00	492.64	467.96	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	492.64	467.96	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	492.64	467.96	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	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	0.00	492.64	467.96	0.00
2490	Unob Bal: end of year (total)	0.00	492.64	467.96	0.00
2500	Total budgetary resources	0.00	492.64	467.96	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	492.64	467.96	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	492.64	467.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,200.00	37,200.00	37,200.00	37,200.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,000.00	-12,200.00	-15,400.00	-15,400.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -15 /16 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	28,200.00	25,000.00	21,800.00	21,800.00
3100	Memo: Obligated balance, start of year	37,200.00	37,200.00	37,200.00	37,200.00
3200	Memo: Obligated balance, end of year	28,200.00	25,000.00	21,800.00	21,800.00

BA & O, Net

4011	Disc: Outlays from balances	9,000.00	12,200.00	15,400.00	15,400.00
4020	Disc: Outlays, gross (total)	9,000.00	12,200.00	15,400.00	15,400.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-492.64	-467.96	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-492.64	-467.96	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	492.64	467.96	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	492.64	467.96	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,000.00	11,707.36	14,932.04	15,400.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,000.00	11,707.36	14,932.04	15,400.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Other Legislative Branch Boards and Commissions**
 Treasury Account: **Congressional Executive Commission on the People's Republic of C**
 Budget Account ID: **001-45-9911** Treasury Account ID: **95- -14 /15 -2930**
 GTAS User: **405-954-5008 / travis.ickes@faa.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

2001	Direct obs incurred: Category A (by quarter)	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	308.00	308.00	308.00	308.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	308.00	308.00	308.00	308.00
3100	Memo: Obligated balance, start of year	308.00	308.00	308.00	308.00
3200	Memo: Obligated balance, end of year	308.00	308.00	308.00	308.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Other Legislative Branch Boards and Commissions**
 Treasury Account:
 Budget Account ID: **001-45-9911** 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	7,079,920.30	7,137,712.62	7,137,712.62	7,137,712.62
1021	Unob Bal: Recov of prior year unpaid obligations	36,023.66	44,432.78	641,662.20	641,662.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,294.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	33,250.57	33,225.89	32,757.93
1050	Unob Bal: Unobligated balance (total)	7,115,943.96	7,215,395.97	7,812,600.71	7,802,838.28
1060	Exp Unob Bal: Brought forward, Oct 1	309,511.66	309,511.66	309,511.66	309,511.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,294.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	492.64	467.96	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	309,511.66	310,004.30	309,979.62	300,217.19
1100	BA: Disc: Appropriation	1,170,599.00	5,568,394.32	6,179,000.00	6,179,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	6,065.63	6,065.63	6,164.40
1134	BA: Disc: Appropriations precluded from obligation	-423,793.00	-3,716,961.32	0.00	0.00
1160	BA: Disc: Appropriation (total)	746,806.00	1,857,498.63	6,185,065.63	6,185,164.40
1800	BA: Mand: Spending auth: Collected	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.)	746,806.00	1,857,498.63	6,185,065.63	6,185,164.40
1910	Total budgetary resources (disc. and mand.)	7,862,749.96	9,072,894.60	13,997,666.34	13,988,002.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,147,718.01	2,699,390.69	4,097,447.84	5,841,277.78
2104	Reimbursable obligations incurred (total)	211,974.01	478,012.53	678,314.61	928,800.06
2170	New obligations, unexpired accounts	1,346,798.14	3,164,509.34	4,762,868.57	6,757,183.96
2180	Obligations ("upward adjustments"), expired accts	12,893.88	12,893.88	12,893.88	12,893.88

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Other Legislative Branch Boards and Commissions**
 Treasury Account:
 Budget Account ID: **001-45-9911** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,359,692.02	3,177,403.22	4,775,762.45	6,770,077.84
2201	Unob Bal: Apportioned: Avail in the current period	3,184,204.88	3,163,460.50	5,317,683.76	3,935,056.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,286,857.99	749,543.36	1,324,987.87	713,398.87
2403	Unob Bal: Unapportioned: Other	1,735,377.29	1,685,377.10	2,282,146.52	2,282,146.52
2412	Unexpired Unobligated Balance: end of year	6,206,440.16	5,598,380.96	8,924,818.15	6,930,601.53
2413	Expired Unobligated Balance: end of year	296,617.78	297,110.42	297,085.74	287,323.31
2490	Unob Bal: end of year (total)	6,503,057.94	5,895,491.38	9,221,903.89	7,217,924.84
2500	Total budgetary resources	7,862,749.96	9,072,894.60	13,997,666.34	13,988,002.68
2501	Memo: Bud resc, subj to appor, excl anticip	6,198,090.14	7,303,209.78	11,201,827.52	11,196,744.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,664,659.82	1,769,684.82	2,795,838.82	2,791,257.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,679,030.68	5,304,744.71	8,831,459.30	7,077,965.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	824,027.26	590,746.67	390,444.59	139,959.14
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,124,172.90	1,125,368.90	1,125,368.90	1,125,368.90
3010	Ob Bal: New obligations: Unexpired accounts	1,346,798.14	3,164,509.34	4,762,868.57	6,757,183.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,893.88	12,893.88	12,893.88	12,893.88
3020	Ob Bal: Outlays (gross)	-1,450,329.09	-3,223,677.07	-4,798,389.59	-6,696,802.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,023.66	-44,432.78	-641,662.20	-641,662.20
3050	Ob Bal: EOY: Unpaid obligations	997,512.17	1,034,662.27	461,079.56	556,982.18
3100	Memo: Obligated balance, start of year	1,124,172.90	1,125,368.90	1,125,368.90	1,125,368.90
3200	Memo: Obligated balance, end of year	997,512.17	1,034,662.27	461,079.56	556,982.18

BA & O, Net

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Other Legislative Branch Boards and Commissions**
 Treasury Account:
 Budget Account ID: **001-45-9911** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	746,806.00	1,857,498.63	6,185,065.63	6,185,164.40
4010	Disc: Outlays from new authority	9,330.00	415,345.55	745,630.45	1,595,795.86
4011	Disc: Outlays from balances	1,213,894.17	2,331,837.72	3,354,863.24	4,154,820.59
4020	Disc: Outlays, gross (total)	1,223,224.17	2,747,183.27	4,100,493.69	5,750,616.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-492.64	-467.96	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-492.64	-467.96	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	492.64	467.96	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	492.64	467.96	0.00
4070	Disc: Budget authority, net	746,806.00	1,857,498.63	6,185,065.63	6,185,164.40
4080	Disc: Outlays, net	1,223,224.17	2,746,690.63	4,100,025.73	5,750,616.45
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	227,104.92	476,493.80	697,895.90	946,185.91
4110	Mand: Outlays, gross (total)	227,104.92	476,493.80	697,895.90	946,185.91
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-32,757.93	-32,757.93	-32,757.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-32,757.93	-32,757.93	-32,757.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	32,757.93	32,757.93	32,757.93
4150	Mand: Additional offsets against BA only (total)	0.00	32,757.93	32,757.93	32,757.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	227,104.92	443,735.87	665,137.97	913,427.98
4180	Budget authority, net (disc. and mand.)	746,806.00	1,857,498.63	6,185,065.63	6,185,164.40
4190	Outlays, net (disc. and mand.)	1,450,329.09	3,190,426.50	4,765,163.70	6,664,044.43

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Capital Construction, Dwight D. Eisenhower Memorial Commission**
 Treasury Account: **Capital Construction**
 Budget Account ID: **001-45-2990** Treasury Account ID: **48- - /X -2990**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,633,821.32	14,633,821.32	14,633,821.32	14,633,821.32
1021	Unob Bal: Recov of prior year unpaid obligations	67,852.34	67,852.34	67,852.34	78,897.19
1050	Unob Bal: Unobligated balance (total)	14,701,673.66	14,701,673.66	14,701,673.66	14,712,718.51
1100	BA: Disc: Appropriation	0.00	0.00	45,000,000.00	45,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,701,673.66	14,701,673.66	59,701,673.66	59,712,718.51

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	160,500.00	166,282.65	263,642.40	15,257,733.41
2004	Direct obligations incurred (total)	160,500.00	166,282.65	263,642.40	15,257,733.41
2170	New obligations, unexpired accounts	160,500.00	166,282.65	263,642.40	15,257,733.41
2190	New obligations and upward adjustments (total)	160,500.00	166,282.65	263,642.40	15,257,733.41
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10
2412	Unexpired Unobligated Balance: end of year	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10
2490	Unob Bal: end of year (total)	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10
2500	Total budgetary resources	14,701,673.66	14,701,673.66	59,701,673.66	59,712,718.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,701,673.66	14,701,673.66	59,701,673.66	59,712,718.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,343,484.39	1,343,484.39	1,343,484.39	1,343,484.39
3010	Ob Bal: New obligations: Unexpired accounts	160,500.00	166,282.65	263,642.40	15,257,733.41

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Capital Construction, Dwight D. Eisenhower Memorial Commission**
 Treasury Account: **Capital Construction**
 Budget Account ID: **001-45-2990** Treasury Account ID: **48- - /X -2990**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-541,913.47	-758,066.86	-1,263,575.34	-2,447,010.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,852.34	-67,852.34	-67,852.34	-78,897.19
3050	Ob Bal: EOY: Unpaid obligations	894,218.58	683,847.84	275,699.11	14,075,310.58
3100	Memo: Obligated balance, start of year	1,343,484.39	1,343,484.39	1,343,484.39	1,343,484.39
3200	Memo: Obligated balance, end of year	894,218.58	683,847.84	275,699.11	14,075,310.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	40,328.27	1,051,733.30
4011	Disc: Outlays from balances	541,913.47	758,066.86	1,223,247.07	1,395,276.73
4020	Disc: Outlays, gross (total)	541,913.47	758,066.86	1,263,575.34	2,447,010.03
4070	Disc: Budget authority, net	0.00	0.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	541,913.47	758,066.86	1,263,575.34	2,447,010.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	541,913.47	758,066.86	1,263,575.34	2,447,010.03

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Capital Construction, Dwight D. Eisenhower Memorial Commission**
 Treasury Account:
 Budget Account ID: **001-45-2990** 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	14,633,821.32	14,633,821.32	14,633,821.32	14,633,821.32
1021	Unob Bal: Recov of prior year unpaid obligations	67,852.34	67,852.34	67,852.34	78,897.19
1050	Unob Bal: Unobligated balance (total)	14,701,673.66	14,701,673.66	14,701,673.66	14,712,718.51
1100	BA: Disc: Appropriation	0.00	0.00	45,000,000.00	45,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,701,673.66	14,701,673.66	59,701,673.66	59,712,718.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	160,500.00	166,282.65	263,642.40	15,257,733.41
2170	New obligations, unexpired accounts	160,500.00	166,282.65	263,642.40	15,257,733.41
2190	New obligations and upward adjustments (total)	160,500.00	166,282.65	263,642.40	15,257,733.41
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10
2412	Unexpired Unobligated Balance: end of year	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10
2490	Unob Bal: end of year (total)	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10
2500	Total budgetary resources	14,701,673.66	14,701,673.66	59,701,673.66	59,712,718.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,701,673.66	14,701,673.66	59,701,673.66	59,712,718.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,541,173.66	14,535,391.01	59,438,031.26	44,454,985.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,343,484.39	1,343,484.39	1,343,484.39	1,343,484.39
3010	Ob Bal: New obligations: Unexpired accounts	160,500.00	166,282.65	263,642.40	15,257,733.41
3020	Ob Bal: Outlays (gross)	-541,913.47	-758,066.86	-1,263,575.34	-2,447,010.03

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Capital Construction, Dwight D. Eisenhower Memorial Commission**
 Treasury Account:
 Budget Account ID: **001-45-2990** 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	-67,852.34	-67,852.34	-67,852.34	-78,897.19
3050	Ob Bal: EOY: Unpaid obligations	894,218.58	683,847.84	275,699.11	14,075,310.58
3100	Memo: Obligated balance, start of year	1,343,484.39	1,343,484.39	1,343,484.39	1,343,484.39
3200	Memo: Obligated balance, end of year	894,218.58	683,847.84	275,699.11	14,075,310.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	40,328.27	1,051,733.30
4011	Disc: Outlays from balances	541,913.47	758,066.86	1,223,247.07	1,395,276.73
4020	Disc: Outlays, gross (total)	541,913.47	758,066.86	1,263,575.34	2,447,010.03
4070	Disc: Budget authority, net	0.00	0.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	541,913.47	758,066.86	1,263,575.34	2,447,010.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	541,913.47	758,066.86	1,263,575.34	2,447,010.03

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Dwight D. Eisenhower Memorial Fund**
 Treasury Account: **Dwight D. Eisenhower Memorial Fund**
 Budget Account ID: **001-45-5549** Treasury Account ID: **48- - /X -5549**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,097,049.26	2,097,049.26	2,097,049.26	2,097,049.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	24,000.00
1050	Unob Bal: Unobligated balance (total)	2,097,049.26	2,097,049.26	2,097,049.26	2,121,049.26
1201	BA: Mand: Appropriation (special or trust fund)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
1260	BA: Mand: Appropriation (total)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
1900	Budget authority total (disc. and mand.)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
1910	Total budgetary resources (disc. and mand.)	2,575,572.30	2,717,321.92	3,527,427.15	4,909,248.72

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	290,691.60	381,031.75	535,132.34	790,547.06
2004	Direct obligations incurred (total)	290,691.60	381,031.75	535,132.34	790,547.06
2170	New obligations, unexpired accounts	290,691.60	381,031.75	535,132.34	790,547.06
2190	New obligations and upward adjustments (total)	290,691.60	381,031.75	535,132.34	790,547.06
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66
2412	Unexpired Unobligated Balance: end of year	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66
2490	Unob Bal: end of year (total)	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66
2500	Total budgetary resources	2,575,572.30	2,717,321.92	3,527,427.15	4,909,248.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,575,572.30	2,717,321.92	3,527,427.15	4,909,248.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,319.50	308,319.50	308,319.50	308,319.50
3010	Ob Bal: New obligations: Unexpired accounts	290,691.60	381,031.75	535,132.34	790,547.06

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Dwight D. Eisenhower Memorial Fund**
 Treasury Account: **Dwight D. Eisenhower Memorial Fund**
 Budget Account ID: **001-45-5549** Treasury Account ID: **48- - /X -5549**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-412,579.79	-503,594.49	-699,701.21	-892,818.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-24,000.00
3050	Ob Bal: EOY: Unpaid obligations	186,431.31	185,756.76	143,750.63	182,047.80
3100	Memo: Obligated balance, start of year	308,319.50	308,319.50	308,319.50	308,319.50
3200	Memo: Obligated balance, end of year	186,431.31	185,756.76	143,750.63	182,047.80

BA & O, Net

4090	Mand: Budget authority, gross	478,523.04	620,272.66	1,430,377.89	2,788,199.46
4100	Mand: Outlays from new authority	0.00	222,031.75	276,109.46	401,709.46
4101	Mand: Outlays from balances	412,579.79	281,562.74	423,591.75	491,109.30
4110	Mand: Outlays, gross (total)	412,579.79	503,594.49	699,701.21	892,818.76
4160	Mand: Budget authority, net	478,523.04	620,272.66	1,430,377.89	2,788,199.46
4170	Mand: Outlays, net	412,579.79	503,594.49	699,701.21	892,818.76
4180	Budget authority, net (disc. and mand.)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
4190	Outlays, net (disc. and mand.)	412,579.79	503,594.49	699,701.21	892,818.76

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Dwight D. Eisenhower Memorial Fund**
 Treasury Account:
 Budget Account ID: **001-45-5549** 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	2,097,049.26	2,097,049.26	2,097,049.26	2,097,049.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	24,000.00
1050	Unob Bal: Unobligated balance (total)	2,097,049.26	2,097,049.26	2,097,049.26	2,121,049.26
1201	BA: Mand: Appropriation (special or trust fund)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
1260	BA: Mand: Appropriation (total)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
1900	Budget authority total (disc. and mand.)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
1910	Total budgetary resources (disc. and mand.)	2,575,572.30	2,717,321.92	3,527,427.15	4,909,248.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	290,691.60	381,031.75	535,132.34	790,547.06
2170	New obligations, unexpired accounts	290,691.60	381,031.75	535,132.34	790,547.06
2190	New obligations and upward adjustments (total)	290,691.60	381,031.75	535,132.34	790,547.06
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66
2412	Unexpired Unobligated Balance: end of year	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66
2490	Unob Bal: end of year (total)	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66
2500	Total budgetary resources	2,575,572.30	2,717,321.92	3,527,427.15	4,909,248.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,575,572.30	2,717,321.92	3,527,427.15	4,909,248.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,880.70	2,336,290.17	2,992,294.81	4,118,701.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,319.50	308,319.50	308,319.50	308,319.50
3010	Ob Bal: New obligations: Unexpired accounts	290,691.60	381,031.75	535,132.34	790,547.06
3020	Ob Bal: Outlays (gross)	-412,579.79	-503,594.49	-699,701.21	-892,818.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Dwight D. Eisenhower Memorial Fund**
 Treasury Account:
 Budget Account ID: **001-45-5549** 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	0.00	0.00	0.00	-24,000.00
3050	Ob Bal: EOY: Unpaid obligations	186,431.31	185,756.76	143,750.63	182,047.80
3100	Memo: Obligated balance, start of year	308,319.50	308,319.50	308,319.50	308,319.50
3200	Memo: Obligated balance, end of year	186,431.31	185,756.76	143,750.63	182,047.80

BA & O, Net

4090	Mand: Budget authority, gross	478,523.04	620,272.66	1,430,377.89	2,788,199.46
4100	Mand: Outlays from new authority	0.00	222,031.75	276,109.46	401,709.46
4101	Mand: Outlays from balances	412,579.79	281,562.74	423,591.75	491,109.30
4110	Mand: Outlays, gross (total)	412,579.79	503,594.49	699,701.21	892,818.76
4160	Mand: Budget authority, net	478,523.04	620,272.66	1,430,377.89	2,788,199.46
4170	Mand: Outlays, net	412,579.79	503,594.49	699,701.21	892,818.76
4180	Budget authority, net (disc. and mand.)	478,523.04	620,272.66	1,430,377.89	2,788,199.46
4190	Outlays, net (disc. and mand.)	412,579.79	503,594.49	699,701.21	892,818.76

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Open World Leadership Center Trust Fund**
 Treasury Account: **Payment to Open World Leadership Center Trust Fund**
 Budget Account ID: **001-45-0145** Treasury Account ID: **09- - /X -0145**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	3,215,790.00	5,600,000.00	5,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2004	Direct obligations incurred (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2170	New obligations, unexpired accounts	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2190	New obligations and upward adjustments (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2500	Total budgetary resources	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,215,790.00	5,600,000.00	5,600,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,215,790.00	5,600,000.00	5,600,000.00
3020	Ob Bal: Outlays (gross)	0.00	-3,215,790.00	-5,600,000.00	-5,600,000.00
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	3,215,790.00	5,600,000.00	5,600,000.00
4010	Disc: Outlays from new authority	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4020	Disc: Outlays, gross (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**
Budget Account: **Open World Leadership Center Trust Fund**
Treasury Account: **Payment to Open World Leadership Center Trust Fund**
Budget Account ID: **001-45-0145** Treasury Account ID: **09- - /X -0145**
GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4080	Disc: Outlays, net	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4180	Budget authority, net (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4190	Outlays, net (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Open World Leadership Center Trust Fund**
 Treasury Account:
 Budget Account ID: **001-45-0145** 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	3,215,790.00	5,600,000.00	5,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2170	New obligations, unexpired accounts	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2190	New obligations and upward adjustments (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2500	Total budgetary resources	0.00	3,215,790.00	5,600,000.00	5,600,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,215,790.00	5,600,000.00	5,600,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,215,790.00	5,600,000.00	5,600,000.00
3020	Ob Bal: Outlays (gross)	0.00	-3,215,790.00	-5,600,000.00	-5,600,000.00
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	3,215,790.00	5,600,000.00	5,600,000.00
4010	Disc: Outlays from new authority	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4020	Disc: Outlays, gross (total)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4070	Disc: Budget authority, net	0.00	3,215,790.00	5,600,000.00	5,600,000.00

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**
Budget Account: **Account Total, Open World Leadership Center Trust Fund**
Treasury Account:
Budget Account ID: **001-45-0145** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4180	Budget authority, net (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00
4190	Outlays, net (disc. and mand.)	0.00	3,215,790.00	5,600,000.00	5,600,000.00

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **John C. Stennis Center for Public Service Training and Developme**
 Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
 Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /17 -1200**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	429,183.00	429,183.00	430,000.00	430,000.00
1234	BA: Mand: Appropriations precluded from obligation	-182,231.00	-182,231.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	246,952.00	246,952.00	430,000.00	430,000.00
1900	Budget authority total (disc. and mand.)	246,952.00	246,952.00	430,000.00	430,000.00
1910	Total budgetary resources (disc. and mand.)	246,952.00	246,952.00	430,000.00	430,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	32,050.02	87,488.67	129,448.71	430,000.00
2004	Direct obligations incurred (total)	32,050.02	87,488.67	129,448.71	430,000.00
2170	New obligations, unexpired accounts	32,050.02	87,488.67	129,448.71	430,000.00
2190	New obligations and upward adjustments (total)	32,050.02	87,488.67	129,448.71	430,000.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	214,901.98	159,463.33	300,551.29	0.00
2412	Unexpired Unobligated Balance: end of year	214,901.98	159,463.33	300,551.29	0.00
2490	Unob Bal: end of year (total)	214,901.98	159,463.33	300,551.29	0.00
2500	Total budgetary resources	246,952.00	246,952.00	430,000.00	430,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	246,952.00	246,952.00	430,000.00	430,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,901.98	159,463.33	300,551.29	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	32,050.02	87,488.67	129,448.71	430,000.00
3020	Ob Bal: Outlays (gross)	-18,366.48	-37,984.80	-59,004.32	-420,774.79
3050	Ob Bal: EOY: Unpaid obligations	13,683.54	49,503.87	70,444.39	9,225.21
3200	Memo: Obligated balance, end of year	13,683.54	49,503.87	70,444.39	9,225.21

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **John C. Stennis Center for Public Service Training and Developme**
 Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
 Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /17 -1200**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	246,952.00	246,952.00	430,000.00	430,000.00
4100	Mand: Outlays from new authority	18,366.48	37,984.80	59,004.32	420,774.79
4110	Mand: Outlays, gross (total)	18,366.48	37,984.80	59,004.32	420,774.79
4160	Mand: Budget authority, net	246,952.00	246,952.00	430,000.00	430,000.00
4170	Mand: Outlays, net	18,366.48	37,984.80	59,004.32	420,774.79
4180	Budget authority, net (disc. and mand.)	246,952.00	246,952.00	430,000.00	430,000.00
4190	Outlays, net (disc. and mand.)	18,366.48	37,984.80	59,004.32	420,774.79

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **John C. Stennis Center for Public Service Training and Developme**
 Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
 Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /16 -1200**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.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

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
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
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	19,403.91	19,403.91	19,403.91	19,403.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,403.91	-19,403.91	-19,403.91	-19,403.91
3100	Memo: Obligated balance, start of year	19,403.91	19,403.91	19,403.91	19,403.91
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	19,403.91	19,403.91	19,403.91	19,403.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
Budget Bureau: **Legislative Branch Boards and Commissions**
Budget Account: **John C. Stennis Center for Public Service Training and Developme**
Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /16 -1200**
GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	19,403.91	19,403.91	19,403.91	19,403.91
4170	Mand: Outlays, net	19,403.91	19,403.91	19,403.91	19,403.91
4190	Outlays, net (disc. and mand.)	19,403.91	19,403.91	19,403.91	19,403.91

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **John C. Stennis Center for Public Service Training and Developme**
 Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
 Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /X -8275**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,194,902.11	8,194,902.11	8,194,902.11	8,194,902.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	193,839.87	193,839.87	193,915.92
1050	Unob Bal: Unobligated balance (total)	8,194,902.11	8,388,741.98	8,388,741.98	8,388,818.03
1201	BA: Mand: Appropriation (special or trust fund)	157,473.48	158,170.77	1,315,730.40	1,320,492.46
1260	BA: Mand: Appropriation (total)	157,473.48	158,170.77	1,315,730.40	1,320,492.46
1900	Budget authority total (disc. and mand.)	157,473.48	158,170.77	1,315,730.40	1,320,492.46
1910	Total budgetary resources (disc. and mand.)	8,352,375.59	8,546,912.75	9,704,472.38	9,709,310.49

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	557,372.99	849,419.18	1,119,515.24	971,659.13
2004	Direct obligations incurred (total)	557,372.99	849,419.18	1,119,515.24	971,659.13
2170	New obligations, unexpired accounts	557,372.99	849,419.18	1,119,515.24	971,659.13
2190	New obligations and upward adjustments (total)	557,372.99	849,419.18	1,119,515.24	971,659.13
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,795,002.60	7,697,493.57	8,584,957.14	8,737,651.36
2412	Unexpired Unobligated Balance: end of year	7,795,002.60	7,697,493.57	8,584,957.14	8,737,651.36
2490	Unob Bal: end of year (total)	7,795,002.60	7,697,493.57	8,584,957.14	8,737,651.36
2500	Total budgetary resources	8,352,375.59	8,546,912.75	9,704,472.38	9,709,310.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,352,375.59	8,546,912.75	9,704,472.38	9,709,310.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,795,002.60	7,697,493.57	8,584,957.14	8,737,651.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,511.45	247,511.45	247,511.45	247,511.45
3010	Ob Bal: New obligations: Unexpired accounts	557,372.99	849,419.18	1,119,515.24	971,659.13

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **John C. Stennis Center for Public Service Training and Developme**
 Treasury Account: **John C. Stennis Center for Public Service Training and Developme**
 Budget Account ID: **001-45-8275** Treasury Account ID: **09- - /X -8275**
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-251,074.05	-535,047.74	-860,253.27	-925,998.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-193,839.87	-193,839.87	-193,915.92
3050	Ob Bal: EOY: Unpaid obligations	553,810.39	368,043.02	312,933.55	99,256.51
3100	Memo: Obligated balance, start of year	247,511.45	247,511.45	247,511.45	247,511.45
3200	Memo: Obligated balance, end of year	553,810.39	368,043.02	312,933.55	99,256.51

BA & O, Net

4090	Mand: Budget authority, gross	157,473.48	158,170.77	1,315,730.40	1,320,492.46
4100	Mand: Outlays from new authority	221,126.12	0.00	0.00	894,126.27
4101	Mand: Outlays from balances	29,947.93	535,047.74	860,253.27	31,871.88
4110	Mand: Outlays, gross (total)	251,074.05	535,047.74	860,253.27	925,998.15
4160	Mand: Budget authority, net	157,473.48	158,170.77	1,315,730.40	1,320,492.46
4170	Mand: Outlays, net	251,074.05	535,047.74	860,253.27	925,998.15
4180	Budget authority, net (disc. and mand.)	157,473.48	158,170.77	1,315,730.40	1,320,492.46
4190	Outlays, net (disc. and mand.)	251,074.05	535,047.74	860,253.27	925,998.15

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, John C. Stennis Center for Public Service Training and Developme**
 Treasury Account:
 Budget Account ID: **001-45-8275** 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	8,194,902.11	8,194,902.11	8,194,902.11	8,194,902.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	193,839.87	193,839.87	193,915.92
1050	Unob Bal: Unobligated balance (total)	8,194,902.11	8,388,741.98	8,388,741.98	8,388,818.03
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
1200	BA: Mand: Appropriation	429,183.00	429,183.00	430,000.00	430,000.00
1201	BA: Mand: Appropriation (special or trust fund)	157,473.48	158,170.77	1,315,730.40	1,320,492.46
1234	BA: Mand: Appropriations precluded from obligation	-182,231.00	-182,231.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	404,425.48	405,122.77	1,745,730.40	1,750,492.46
1900	Budget authority total (disc. and mand.)	404,425.48	405,122.77	1,745,730.40	1,750,492.46
1910	Total budgetary resources (disc. and mand.)	8,599,327.59	8,793,864.75	10,134,472.38	10,139,310.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	589,423.01	936,907.85	1,248,963.95	1,401,659.13
2170	New obligations, unexpired accounts	589,423.01	936,907.85	1,248,963.95	1,401,659.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	589,423.01	936,907.85	1,248,963.95	1,401,659.13
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,009,904.58	7,856,956.90	8,885,508.43	8,737,651.36
2412	Unexpired Unobligated Balance: end of year	8,009,904.58	7,856,956.90	8,885,508.43	8,737,651.36
2490	Unob Bal: end of year (total)	8,009,904.58	7,856,956.90	8,885,508.43	8,737,651.36
2500	Total budgetary resources	8,599,327.59	8,793,864.75	10,134,472.38	10,139,310.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,599,327.59	8,793,864.75	10,134,472.38	10,139,310.49

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, John C. Stennis Center for Public Service Training and Developme**
 Treasury Account:
 Budget Account ID: **001-45-8275** 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	8,009,904.58	7,856,956.90	8,885,508.43	8,737,651.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266,915.36	266,915.36	266,915.36	266,915.36
3010	Ob Bal: New obligations: Unexpired accounts	589,423.01	936,907.85	1,248,963.95	1,401,659.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-288,844.44	-592,436.45	-938,661.50	-1,366,176.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-193,839.87	-193,839.87	-193,915.92
3050	Ob Bal: EOY: Unpaid obligations	567,493.93	417,546.89	383,377.94	108,481.72
3100	Memo: Obligated balance, start of year	266,915.36	266,915.36	266,915.36	266,915.36
3200	Memo: Obligated balance, end of year	567,493.93	417,546.89	383,377.94	108,481.72

BA & O, Net

4090	Mand: Budget authority, gross	404,425.48	405,122.77	1,745,730.40	1,750,492.46
4100	Mand: Outlays from new authority	239,492.60	37,984.80	59,004.32	1,314,901.06
4101	Mand: Outlays from balances	49,351.84	554,451.65	879,657.18	51,275.79
4110	Mand: Outlays, gross (total)	288,844.44	592,436.45	938,661.50	1,366,176.85
4160	Mand: Budget authority, net	404,425.48	405,122.77	1,745,730.40	1,750,492.46
4170	Mand: Outlays, net	288,844.44	592,436.45	938,661.50	1,366,176.85
4180	Budget authority, net (disc. and mand.)	404,425.48	405,122.77	1,745,730.40	1,750,492.46
4190	Outlays, net (disc. and mand.)	288,844.44	592,436.45	938,661.50	1,366,176.85

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **U.S. Capitol Preservation Commission**
 Treasury Account: **U.S. Capitol Preservation Commission**
 Budget Account ID: **001-45-8300** Treasury Account ID: **09- - /X -8300**
 GTAS User: **202-707-5546 / mato@loc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	10,525,767.17	10,525,767.17	10,525,767.17
1050	Unob Bal: Unobligated balance (total)	0.00	10,525,767.17	10,525,767.17	10,525,767.17
1201	BA: Mand: Appropriation (special or trust fund)	0.00	20,678.37	40,033.17	56,830.34
1260	BA: Mand: Appropriation (total)	0.00	20,678.37	40,033.17	56,830.34
1900	Budget authority total (disc. and mand.)	0.00	20,678.37	40,033.17	56,830.34
1910	Total budgetary resources (disc. and mand.)	0.00	10,546,445.54	10,565,800.34	10,582,597.51

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2412	Unexpired Unobligated Balance: end of year	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2490	Unob Bal: end of year (total)	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2500	Total budgetary resources	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,546,445.54	10,565,800.34	10,582,597.51

BA & O, Net

4090	Mand: Budget authority, gross	0.00	20,678.37	40,033.17	56,830.34
4160	Mand: Budget authority, net	0.00	20,678.37	40,033.17	56,830.34
4180	Budget authority, net (disc. and mand.)	0.00	20,678.37	40,033.17	56,830.34

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, U.S. Capitol Preservation Commission**
 Treasury Account:
 Budget Account ID: **001-45-8300** 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	10,525,767.17	10,525,767.17	10,525,767.17
1050	Unob Bal: Unobligated balance (total)	0.00	10,525,767.17	10,525,767.17	10,525,767.17
1201	BA: Mand: Appropriation (special or trust fund)	0.00	20,678.37	40,033.17	56,830.34
1260	BA: Mand: Appropriation (total)	0.00	20,678.37	40,033.17	56,830.34
1900	Budget authority total (disc. and mand.)	0.00	20,678.37	40,033.17	56,830.34
1910	Total budgetary resources (disc. and mand.)	0.00	10,546,445.54	10,565,800.34	10,582,597.51

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2412	Unexpired Unobligated Balance: end of year	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2490	Unob Bal: end of year (total)	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2500	Total budgetary resources	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	10,546,445.54	10,565,800.34	10,582,597.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,546,445.54	10,565,800.34	10,582,597.51

BA & O, Net

4090	Mand: Budget authority, gross	0.00	20,678.37	40,033.17	56,830.34
4160	Mand: Budget authority, net	0.00	20,678.37	40,033.17	56,830.34
4180	Budget authority, net (disc. and mand.)	0.00	20,678.37	40,033.17	56,830.34

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Open World Leadership Center Trust Fund**
 Treasury Account: **Open World Leadership Center Trust Fund**
 Budget Account ID: **001-45-8148** Treasury Account ID: **09- - /X -8148**
 GTAS User: **202-707-1301 / LIMCC@LOC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,013,298.82	1,013,298.82	1,013,298.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	710,915.53	745,072.82	745,615.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,518.36	4,518.36	4,518.36
1050	Unob Bal: Unobligated balance (total)	0.00	1,728,732.71	1,762,890.00	1,763,432.30
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,252,408.47	5,675,990.31	5,700,932.81
1160	BA: Disc: Appropriation (total)	0.00	3,252,408.47	5,675,990.31	5,700,932.81
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	26,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	26,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,252,408.47	5,675,990.31	5,726,932.81
1910	Total budgetary resources (disc. and mand.)	0.00	4,981,141.18	7,438,880.31	7,490,365.11

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2004	Direct obligations incurred (total)	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2170	New obligations, unexpired accounts	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2190	New obligations and upward adjustments (total)	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	462,734.95	673,937.11	225,029.36
2412	Unexpired Unobligated Balance: end of year	0.00	462,734.95	673,937.11	225,029.36
2490	Unob Bal: end of year (total)	0.00	462,734.95	673,937.11	225,029.36
2500	Total budgetary resources	0.00	4,981,141.18	7,438,880.31	7,490,365.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,981,141.18	7,438,880.31	7,490,365.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	462,734.95	673,937.11	225,029.36

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Open World Leadership Center Trust Fund**
 Treasury Account: **Open World Leadership Center Trust Fund**
 Budget Account ID: **001-45-8148** Treasury Account ID: **09- - /X -8148**
 GTAS User: **202-707-1301 / LIMCC@LOC.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	0.00	2,898,906.76	2,898,906.76	2,898,906.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,518,406.23	6,764,943.20	7,265,335.75
3020	Ob Bal: Outlays (gross)	0.00	-3,555,304.70	-5,666,540.25	-7,600,280.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-710,915.53	-745,072.82	-745,615.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,151,092.76	3,252,236.89	1,818,346.53
3100	Memo: Obligated balance, start of year	0.00	2,898,906.76	2,898,906.76	2,898,906.76
3200	Memo: Obligated balance, end of year	0.00	3,151,092.76	3,252,236.89	1,818,346.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,252,408.47	5,675,990.31	5,726,932.81
4010	Disc: Outlays from new authority	0.00	1,479,457.48	3,518,261.32	5,435,832.23
4011	Disc: Outlays from balances	0.00	2,075,847.22	2,148,278.93	2,164,448.63
4020	Disc: Outlays, gross (total)	0.00	3,555,304.70	5,666,540.25	7,600,280.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12.46	-12.46	-26,012.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,505.90	-4,505.90	-4,505.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,518.36	-4,518.36	-30,518.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,518.36	4,518.36	4,518.36
4060	Disc: Additional offsets against BA only (total)	0.00	4,518.36	4,518.36	4,518.36
4070	Disc: Budget authority, net	0.00	3,252,408.47	5,675,990.31	5,700,932.81
4080	Disc: Outlays, net	0.00	3,550,786.34	5,662,021.89	7,569,762.50
4180	Budget authority, net (disc. and mand.)	0.00	3,252,408.47	5,675,990.31	5,700,932.81
4190	Outlays, net (disc. and mand.)	0.00	3,550,786.34	5,662,021.89	7,569,762.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Open World Leadership Center Trust Fund**
 Treasury Account:
 Budget Account ID: **001-45-8148** 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	1,013,298.82	1,013,298.82	1,013,298.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	710,915.53	745,072.82	745,615.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,518.36	4,518.36	4,518.36
1050	Unob Bal: Unobligated balance (total)	0.00	1,728,732.71	1,762,890.00	1,763,432.30
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,252,408.47	5,675,990.31	5,700,932.81
1160	BA: Disc: Appropriation (total)	0.00	3,252,408.47	5,675,990.31	5,700,932.81
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	26,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	26,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,252,408.47	5,675,990.31	5,726,932.81
1910	Total budgetary resources (disc. and mand.)	0.00	4,981,141.18	7,438,880.31	7,490,365.11

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2170	New obligations, unexpired accounts	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2190	New obligations and upward adjustments (total)	0.00	4,518,406.23	6,764,943.20	7,265,335.75
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	462,734.95	673,937.11	225,029.36
2412	Unexpired Unobligated Balance: end of year	0.00	462,734.95	673,937.11	225,029.36
2490	Unob Bal: end of year (total)	0.00	462,734.95	673,937.11	225,029.36
2500	Total budgetary resources	0.00	4,981,141.18	7,438,880.31	7,490,365.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,981,141.18	7,438,880.31	7,490,365.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	462,734.95	673,937.11	225,029.36

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Account Total, Open World Leadership Center Trust Fund**
 Treasury Account:
 Budget Account ID: **001-45-8148** 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	0.00	2,898,906.76	2,898,906.76	2,898,906.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,518,406.23	6,764,943.20	7,265,335.75
3020	Ob Bal: Outlays (gross)	0.00	-3,555,304.70	-5,666,540.25	-7,600,280.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-710,915.53	-745,072.82	-745,615.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,151,092.76	3,252,236.89	1,818,346.53
3100	Memo: Obligated balance, start of year	0.00	2,898,906.76	2,898,906.76	2,898,906.76
3200	Memo: Obligated balance, end of year	0.00	3,151,092.76	3,252,236.89	1,818,346.53
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	3,252,408.47	5,675,990.31	5,726,932.81
4010	Disc: Outlays from new authority	0.00	1,479,457.48	3,518,261.32	5,435,832.23
4011	Disc: Outlays from balances	0.00	2,075,847.22	2,148,278.93	2,164,448.63
4020	Disc: Outlays, gross (total)	0.00	3,555,304.70	5,666,540.25	7,600,280.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12.46	-12.46	-26,012.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,505.90	-4,505.90	-4,505.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,518.36	-4,518.36	-30,518.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,518.36	4,518.36	4,518.36
4060	Disc: Additional offsets against BA only (total)	0.00	4,518.36	4,518.36	4,518.36
4070	Disc: Budget authority, net	0.00	3,252,408.47	5,675,990.31	5,700,932.81
4080	Disc: Outlays, net	0.00	3,550,786.34	5,662,021.89	7,569,762.50
4180	Budget authority, net (disc. and mand.)	0.00	3,252,408.47	5,675,990.31	5,700,932.81
4190	Outlays, net (disc. and mand.)	0.00	3,550,786.34	5,662,021.89	7,569,762.50

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-13-** 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	0.00	25,841,665.28	25,841,665.28	25,841,665.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,776,426.66	7,067,422.27	10,563,764.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,122,002.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	49,220.99	59,953.67	123,762.74
1050	Unob Bal: Unobligated balance (total)	0.00	31,667,312.93	32,969,041.22	32,407,190.33
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	11,529,995.41	11,529,995.41	11,529,995.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,776,426.66	7,067,422.27	10,562,846.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,122,002.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	49,220.99	59,953.67	123,762.74
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	17,355,643.06	18,657,371.35	18,094,601.78
1100	BA: Disc: Appropriation	0.00	215,347,516.00	393,300,000.00	393,300,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,750,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,750,000.00
1160	BA: Disc: Appropriation (total)	0.00	215,347,516.00	393,300,000.00	393,300,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,988,776.85	3,290,125.96	3,967,994.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-264,229.84	-180,820.51	180,424.84
1750	BA: Disc: Spending auth: Total	0.00	2,724,547.01	3,109,305.45	4,148,419.69
1900	Budget authority total (disc. and mand.)	0.00	218,072,063.01	396,409,305.45	397,448,419.69
1910	Total budgetary resources (disc. and mand.)	0.00	249,739,375.94	429,378,346.67	429,855,610.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	171,670,379.72	277,493,713.64	398,162,081.26
2104	Reimbursable obligations incurred (total)	0.00	2,172,645.82	2,854,731.42	3,953,157.72

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	172,354,274.42	278,251,047.08	393,087,514.23
2180	Obligations ("upward adjustments"), expired accts	0.00	1,488,751.12	2,097,397.98	9,027,724.75
2190	New obligations and upward adjustments (total)	0.00	173,843,025.54	280,348,445.06	402,115,238.98
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	60,029,458.46	132,285,284.43	18,673,494.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	184,643.81	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	60,029,458.46	132,469,928.24	18,673,494.01
2413	Expired Unobligated Balance: end of year	0.00	15,866,891.94	16,559,973.37	9,066,877.03
2490	Unob Bal: end of year (total)	0.00	75,896,350.40	149,029,901.61	27,740,371.04
2500	Total budgetary resources	0.00	249,739,375.94	429,378,346.67	429,855,610.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	249,739,375.94	429,193,702.86	429,855,610.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	77,013,292.33	150,453,802.75	29,234,528.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-1,116,941.93	-1,608,544.95	-1,494,157.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	60,836,073.32	60,836,073.32	60,836,073.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	172,354,274.42	278,251,047.08	393,087,514.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,488,751.12	2,097,397.98	9,027,724.75
3020	Ob Bal: Outlays (gross)	0.00	-190,108,549.11	-277,205,124.39	-388,223,351.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-918.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,776,426.66	-7,067,422.27	-10,562,846.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	38,794,123.09	56,911,971.72	64,164,196.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-264,229.84	-264,229.84	-264,229.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	264,229.84	180,820.51	-180,424.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-83,409.33	-444,654.68
3100	Memo: Obligated balance, start of year	0.00	60,571,843.48	60,571,843.48	60,571,843.48

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Capitol Police**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-13-** 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	38,794,123.09	56,828,562.39	63,719,541.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	218,072,063.01	396,409,305.45	397,448,419.69
4010	Disc: Outlays from new authority	0.00	153,939,427.11	235,580,974.23	338,061,372.06
4011	Disc: Outlays from balances	0.00	36,169,122.00	41,624,150.16	50,161,979.24
4020	Disc: Outlays, gross (total)	0.00	190,108,549.11	277,205,124.39	388,223,351.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,988,776.85	-3,290,125.96	-4,021,051.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-49,220.99	-59,953.67	-70,706.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,037,997.84	-3,350,079.63	-4,091,757.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	264,229.84	180,820.51	-180,424.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	49,220.99	59,953.67	123,762.74
4060	Disc: Additional offsets against BA only (total)	0.00	313,450.83	240,774.18	-56,662.10
4070	Disc: Budget authority, net	0.00	215,347,516.00	393,300,000.00	393,300,000.00
4080	Disc: Outlays, net	0.00	187,070,551.27	273,855,044.76	384,131,593.71
4180	Budget authority, net (disc. and mand.)	0.00	215,347,516.00	393,300,000.00	393,300,000.00
4190	Outlays, net (disc. and mand.)	0.00	187,070,551.27	273,855,044.76	384,131,593.71

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-12-** 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	0.00	602,218.31	602,218.31	602,218.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	861.24	48,286.77	65,541.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,203.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,113.29	1,113.29	3,513.21
1050	Unob Bal: Unobligated balance (total)	0.00	604,192.84	651,618.37	637,069.11
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	154,391.95	154,391.95	154,391.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	861.24	48,286.77	65,541.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,203.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,113.29	1,113.29	3,513.21
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	156,366.48	203,792.01	189,242.75
1100	BA: Disc: Appropriation	0.00	2,354,368.60	4,992,789.76	5,001,753.76
1160	BA: Disc: Appropriation (total)	0.00	2,354,368.60	4,992,789.76	5,001,753.76
1900	Budget authority total (disc. and mand.)	0.00	2,354,368.60	4,992,789.76	5,001,753.76
1910	Total budgetary resources (disc. and mand.)	0.00	2,958,561.44	5,644,408.13	5,638,822.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,880,688.81	3,497,912.20	4,922,320.98
2170	New obligations, unexpired accounts	0.00	1,858,800.10	3,474,008.20	4,891,111.02
2180	Obligations ("upward adjustments"), expired accts	0.00	21,888.71	23,904.00	31,209.96
2190	New obligations and upward adjustments (total)	0.00	1,880,688.81	3,497,912.20	4,922,320.98
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	943,394.86	1,966,607.92	558,469.10
2412	Unexpired Unobligated Balance: end of year	0.00	943,394.86	1,966,607.92	558,469.10
2413	Expired Unobligated Balance: end of year	0.00	134,477.77	179,888.01	158,032.79

Budget Agency: **Legislative Branch**
 Budget Bureau: **Office of Compliance**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	1,077,872.63	2,146,495.93	716,501.89
2500	Total budgetary resources	0.00	2,958,561.44	5,644,408.13	5,638,822.87
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,958,561.44	5,644,408.13	5,638,822.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,077,872.63	2,146,495.93	716,501.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	852,453.09	852,453.09	852,453.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,858,800.10	3,474,008.20	4,891,111.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21,888.71	23,904.00	31,209.96
3020	Ob Bal: Outlays (gross)	0.00	-2,252,740.79	-3,817,277.50	-4,956,181.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-861.24	-48,286.77	-65,541.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	479,539.87	484,801.02	753,051.90
3100	Memo: Obligated balance, start of year	0.00	852,453.09	852,453.09	852,453.09
3200	Memo: Obligated balance, end of year	0.00	479,539.87	484,801.02	753,051.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,354,368.60	4,992,789.76	5,001,753.76
4010	Disc: Outlays from new authority	0.00	1,662,926.21	3,030,605.19	4,038,533.93
4011	Disc: Outlays from balances	0.00	589,814.58	786,672.31	917,647.16
4020	Disc: Outlays, gross (total)	0.00	2,252,740.79	3,817,277.50	4,956,181.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-996.00	-996.00	-996.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-117.29	-117.29	-2,517.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,113.29	-1,113.29	-3,513.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,113.29	1,113.29	3,513.21
4060	Disc: Additional offsets against BA only (total)	0.00	1,113.29	1,113.29	3,513.21

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Office of Compliance**
Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
Treasury Account:
Budget Account ID: **001-12-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	2,354,368.60	4,992,789.76	5,001,753.76
4080	Disc: Outlays, net	0.00	2,251,627.50	3,816,164.21	4,952,667.88
4180	Budget authority, net (disc. and mand.)	0.00	2,354,368.60	4,992,789.76	5,001,753.76
4190	Outlays, net (disc. and mand.)	0.00	2,251,627.50	3,816,164.21	4,952,667.88

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-14-** 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	1,301,252.52	1,301,252.52	1,301,252.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	753,990.23	754,774.79	844,462.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-204,179.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	19,385.48	19,455.47	19,455.47
1050	Unob Bal: Unobligated balance (total)	0.00	2,074,628.23	2,075,482.78	1,960,990.68
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	1,273,529.42	1,273,529.42	1,273,529.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	753,990.23	754,774.79	844,462.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-204,179.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	19,385.48	19,455.47	19,455.47
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,046,905.13	2,047,759.68	1,933,267.58
1100	BA: Disc: Appropriation	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-11,231.97	-11,231.97	-11,231.97
1750	BA: Disc: Spending auth: Total	0.00	-11,231.97	-11,231.97	-11,231.97
1900	Budget authority total (disc. and mand.)	0.00	26,689,306.53	46,488,768.03	46,488,768.03
1910	Total budgetary resources (disc. and mand.)	0.00	28,763,934.76	48,564,250.81	48,449,758.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	22,625,068.33	34,269,577.14	47,072,841.27
2170	New obligations, unexpired accounts	0.00	22,027,825.96	33,668,255.46	46,469,683.77
2180	Obligations ("upward adjustments"), expired accts	0.00	597,242.37	601,321.68	603,157.50
2190	New obligations and upward adjustments (total)	0.00	22,625,068.33	34,269,577.14	47,072,841.27
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	4,700,435.64	12,859,467.64	58,039.33

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-14-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	4,700,435.64	12,859,467.64	58,039.33
2413	Expired Unobligated Balance: end of year	0.00	1,438,430.79	1,435,206.03	1,318,878.11
2490	Unob Bal: end of year (total)	0.00	6,138,866.43	14,294,673.67	1,376,917.44
2500	Total budgetary resources	0.00	28,763,934.76	48,564,250.81	48,449,758.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	28,763,934.76	48,564,250.81	48,449,758.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,138,866.43	14,294,673.67	1,376,917.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	3,606,048.98	3,606,048.98	3,606,048.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	22,027,825.96	33,668,255.46	46,469,683.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	597,242.37	601,321.68	603,157.50
3020	Ob Bal: Outlays (gross)	0.00	-22,818,020.12	-33,297,133.04	-46,722,022.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-753,990.23	-754,774.79	-844,462.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,659,106.96	3,823,718.29	3,112,405.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-11,231.97	-11,231.97	-11,231.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	11,231.97	11,231.97	11,231.97
3100	Memo: Obligated balance, start of year	0.00	3,594,817.01	3,594,817.01	3,594,817.01
3200	Memo: Obligated balance, end of year	0.00	2,659,106.96	3,823,718.29	3,112,405.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	26,689,306.53	46,488,768.03	46,488,768.03
4010	Disc: Outlays from new authority	0.00	19,951,268.64	30,314,321.05	43,505,158.06
4011	Disc: Outlays from balances	0.00	2,866,751.48	2,982,811.99	3,216,864.51
4020	Disc: Outlays, gross (total)	0.00	22,818,020.12	33,297,133.04	46,722,022.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,910.98	-18,910.98	-18,910.98

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Congressional Budget Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-14-** 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	0.00	-474.50	-544.49	-544.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-19,385.48	-19,455.47	-19,455.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	11,231.97	11,231.97	11,231.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	19,385.48	19,455.47	19,455.47
4060	Disc: Additional offsets against BA only (total)	0.00	30,617.45	30,687.44	30,687.44
4070	Disc: Budget authority, net	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4080	Disc: Outlays, net	0.00	22,798,634.64	33,277,677.57	46,702,567.10
4180	Budget authority, net (disc. and mand.)	0.00	26,700,538.50	46,500,000.00	46,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	22,798,634.64	33,277,677.57	46,702,567.10

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-15-** 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	329,531,696.52	498,277,431.21	498,277,431.21	498,277,431.21
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-6,521,019.79	-6,521,019.79
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,521,019.79	6,521,019.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,032,552.85	15,866,354.23	22,690,962.82	24,410,423.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,147,002.02
1033	Unob Bal: Recov of prior year paid obligations	205,458.46	4,134,703.89	4,327,349.74	28,159,597.79
1050	Unob Bal: Unobligated balance (total)	330,769,707.83	518,278,489.33	525,295,743.77	548,700,450.72
1060	Exp Unob Bal: Brought forward, Oct 1	14,338,539.61	24,690,176.95	24,690,176.95	24,690,176.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	276,031.79	12,589,314.01	13,755,586.31	15,042,103.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,147,002.02
1093	Exp Unob Bal: Recov of prior year paid ob	151,790.80	4,014,536.71	4,161,762.08	4,651,583.08
1099	Exp Unob Bal: Expired bal for adj only (total)	14,766,362.20	41,294,027.67	42,607,525.34	42,236,861.17
1100	BA: Disc: Appropriation	0.00	389,283,000.00	603,820,000.00	603,820,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-17,000,000.00	-17,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	17,000,000.00	17,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	389,283,000.00	603,820,000.00	603,820,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	61,916.66
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	61,916.66
1400	BA: Mand: Borrowing authority	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1440	BA: Mand: Borrowing authority (total)	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1700	BA: Disc: Spending auth: Collected	52,465.93	5,083,946.14	11,587,501.36	17,878,288.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,807,700.74	2,769,503.93	1,733,754.38	1,509,896.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,530,958.07	12,435,285.81	11,801,223.34	0.00
1750	BA: Disc: Spending auth: Total	11,391,124.74	20,288,735.88	25,122,479.08	19,388,184.77

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	2,791,018.26	14,255,085.23	20,397,457.63	40,826,993.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,428,911.33	-1,428,911.33	-1,428,911.33	-1,428,911.33
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,615,000.00	-8,615,000.00	-17,230,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,603,054.74	14,197,036.48	8,635,597.15	0.00
1850	BA: Mand: Spending auth: Total	26,965,161.67	18,408,210.38	18,989,143.45	22,168,082.34
1900	Budget authority total (disc. and mand.)	40,481,070.41	432,213,835.26	654,195,735.53	653,714,800.77
1910	Total budgetary resources (disc. and mand.)	371,250,778.24	950,492,324.59	1,179,491,479.30	1,202,415,251.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	108,310,306.54	285,412,146.57	397,212,168.38	558,321,514.34
2104	Reimbursable obligations incurred (total)	17,927,605.53	52,265,879.92	75,622,940.08	78,906,505.76
2170	New obligations, unexpired accounts	123,622,798.19	329,306,917.79	458,058,195.90	627,094,412.50
2180	Obligations ("upward adjustments"), expired accts	490,329.88	12,752,219.70	17,127,799.56	19,086,990.60
2190	New obligations and upward adjustments (total)	126,237,912.07	337,678,026.49	472,835,108.46	637,228,020.10
2301	Unob Bal: Exempt fm Appor: Avail in current period	228,578,209.11	577,875,196.87	671,207,703.72	542,073,179.60
2403	Unob Bal: Unapportioned: Other	2,158,624.74	6,433,112.04	10,004,760.12	0.00
2412	Unexpired Unobligated Balance: end of year	230,736,833.85	584,308,308.91	681,212,463.84	542,073,179.60
2413	Expired Unobligated Balance: end of year	14,276,032.32	28,505,989.19	25,443,907.00	23,114,051.79
2490	Unob Bal: end of year (total)	245,012,866.17	612,814,298.10	706,656,370.84	565,187,231.39
2500	Total budgetary resources	371,250,778.24	950,492,324.59	1,179,491,479.30	1,202,415,251.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	369,092,153.50	944,059,212.55	1,169,486,719.18	1,202,415,251.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,495,458.94	661,937,780.21	773,433,792.72	637,530,084.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,358,782.49	-55,556,594.15	-76,782,182.00	-72,342,852.75

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-15-** 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	285,784,778.94	383,378,238.07	383,378,238.07	383,378,238.07
3010	Ob Bal: New obligations: Unexpired accounts	125,747,582.19	324,925,806.79	455,707,308.90	618,141,029.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	490,329.88	12,752,219.70	17,127,799.56	19,086,990.60
3020	Ob Bal: Outlays (gross)	-91,340,600.63	-309,386,957.47	-467,467,198.69	-654,218,356.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-756,521.06	-3,277,040.22	-8,935,376.51	-9,368,320.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276,031.79	-12,589,314.01	-13,755,586.31	-15,042,103.16
3050	Ob Bal: EOY: Unpaid obligations	319,649,537.53	395,802,952.86	366,055,185.02	341,977,477.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,428,911.33	-1,848,697.30	-1,848,697.30	-1,848,697.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-378,789.41	-1,760,378.57	-724,629.02	-500,770.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	419,785.97	419,785.97	419,785.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,929,682.15
3100	Memo: Obligated balance, start of year	284,355,867.61	381,529,540.77	381,529,540.77	381,529,540.77
3200	Memo: Obligated balance, end of year	317,841,836.79	392,613,662.96	363,901,644.67	340,047,795.41

BA & O, Net

4000	Disc: Budget authority, gross	11,391,124.74	409,571,735.88	628,942,479.08	623,208,184.77
4010	Disc: Outlays from new authority	57,539,727.95	163,736,905.54	249,253,625.11	353,613,080.10
4011	Disc: Outlays from balances	27,489,306.92	133,109,365.36	197,959,705.08	273,068,414.46
4020	Disc: Outlays, gross (total)	85,029,034.87	296,846,270.90	447,213,330.19	626,681,494.56
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	39,235.35	890,305.75	-1,037,077.60	-24,242,880.51
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0.00	-101,754.64	-122,049.28	-282,188.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-288,724.94	-9,998,594.35	-14,746,917.09	-21,503,830.12
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-171.99	-372.33	-552.51
4040	Disc: Offsets against gross BA and outlays (total)	-249,489.59	-9,210,215.23	-15,906,416.30	-46,029,451.58

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Architect of the Capitol**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,807,700.74	-3,189,289.90	-2,153,540.35	-1,929,682.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	419,785.97	419,785.97	419,785.97
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	45,232.86	111,732.38	157,152.86	23,499,579.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	151,790.80	4,014,536.71	4,161,762.08	4,651,583.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,530,958.07	-12,435,285.81	-11,801,223.34	0.00
4060	Disc: Additional offsets against BA only (total)	-11,141,635.15	-11,078,520.65	-9,216,062.78	26,641,266.81
4070	Disc: Budget authority, net	0.00	389,283,000.00	603,820,000.00	603,820,000.00
4080	Disc: Outlays, net	84,779,545.28	287,636,055.67	431,306,913.89	580,652,042.98
4090	Mand: Budget authority, gross	29,089,945.67	22,642,099.38	25,253,256.45	30,506,616.00
4100	Mand: Outlays from new authority	2,589,454.69	6,626,345.69	12,883,209.42	19,993,279.09
4101	Mand: Outlays from balances	3,722,111.07	5,914,340.88	7,370,659.08	7,543,583.22
4110	Mand: Outlays, gross (total)	6,311,565.76	12,540,686.57	20,253,868.50	27,536,862.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,613,746.39	-13,182,192.67	-6,405,501.31	-20,075,481.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-185,706.67	-1,081,327.36	-14,000,391.12	-20,759,946.67
4130	Mand: Offsets against gross BA and outlays (total)	-2,799,453.06	-14,263,520.03	-20,405,892.43	-40,835,428.47
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,428,911.33	1,428,911.33	1,428,911.33	1,428,911.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,434.80	8,434.80	8,434.80	8,434.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,603,054.74	-14,197,036.48	-8,635,597.15	0.00
4150	Mand: Additional offsets against BA only (total)	-24,165,708.61	-12,759,690.35	-7,198,251.02	1,437,346.13
4160	Mand: Budget authority, net	2,124,784.00	-4,381,111.00	-2,350,887.00	-8,891,466.34
4170	Mand: Outlays, net	3,512,112.70	-1,722,833.46	-152,023.93	-13,298,566.16
4180	Budget authority, net (disc. and mand.)	2,124,784.00	384,901,889.00	601,469,113.00	594,928,533.66
4190	Outlays, net (disc. and mand.)	88,291,657.98	285,913,222.21	431,154,889.96	567,353,476.82

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-18-** 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	7,871,281.03	7,871,281.03	7,871,281.03	7,871,281.03
1021	Unob Bal: Recov of prior year unpaid obligations	349,020.27	365,816.17	389,412.39	396,054.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,905.62
1033	Unob Bal: Recov of prior year paid obligations	30,420.56	89,715.91	90,305.29	90,648.01
1050	Unob Bal: Unobligated balance (total)	8,250,721.86	8,326,813.11	8,350,998.71	8,316,078.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,006,435.61	1,006,435.61	1,006,435.61	1,006,435.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	348,611.65	365,064.61	388,660.83	395,303.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,905.62
1093	Exp Unob Bal: Recov of prior year paid ob	30,420.56	89,715.91	90,305.29	90,648.01
1099	Exp Unob Bal: Expired bal for adj only (total)	1,385,467.82	1,461,216.13	1,485,401.73	1,450,481.28
1100	BA: Disc: Appropriation	0.00	10,013,000.00	14,067,000.00	14,067,000.00
1160	BA: Disc: Appropriation (total)	0.00	10,013,000.00	14,067,000.00	14,067,000.00
1900	Budget authority total (disc. and mand.)	0.00	10,013,000.00	14,067,000.00	14,067,000.00
1910	Total budgetary resources (disc. and mand.)	8,250,721.86	18,339,813.11	22,417,998.71	22,383,078.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,142,071.14	9,385,121.28	12,384,367.33	15,779,309.46
2170	New obligations, unexpired accounts	5,739,497.43	8,953,350.58	11,455,100.14	14,850,150.57
2180	Obligations ("upward adjustments"), expired accts	402,573.71	431,770.70	929,267.19	929,158.89
2190	New obligations and upward adjustments (total)	6,142,071.14	9,385,121.28	12,384,367.33	15,779,309.46
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,125,756.61	7,925,246.40	9,477,496.84	6,082,446.41
2412	Unexpired Unobligated Balance: end of year	1,125,756.61	7,925,246.40	9,477,496.84	6,082,446.41
2413	Expired Unobligated Balance: end of year	982,894.11	1,029,445.43	556,134.54	521,322.39

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Botanic Garden**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,108,650.72	8,954,691.83	10,033,631.38	6,603,768.80
2500	Total budgetary resources	8,250,721.86	18,339,813.11	22,417,998.71	22,383,078.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,250,721.86	18,339,813.11	22,417,998.71	22,383,078.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,108,650.72	8,954,691.83	10,033,631.38	6,603,768.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,437,834.35	3,437,834.35	3,437,834.35	3,437,834.35
3010	Ob Bal: New obligations: Unexpired accounts	5,739,497.43	8,953,350.58	11,455,100.14	14,850,150.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	402,573.71	431,770.70	929,267.19	929,158.89
3020	Ob Bal: Outlays (gross)	-2,972,823.63	-6,729,364.25	-10,452,445.05	-14,393,660.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-408.62	-751.56	-751.56	-751.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-348,611.65	-365,064.61	-388,660.83	-395,303.28
3050	Ob Bal: EOY: Unpaid obligations	6,258,061.59	5,727,775.21	4,980,344.24	4,427,428.83
3100	Memo: Obligated balance, start of year	3,437,834.35	3,437,834.35	3,437,834.35	3,437,834.35
3200	Memo: Obligated balance, end of year	6,258,061.59	5,727,775.21	4,980,344.24	4,427,428.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	10,013,000.00	14,067,000.00	14,067,000.00
4010	Disc: Outlays from new authority	1,521,961.98	3,813,368.65	5,819,765.11	8,291,601.84
4011	Disc: Outlays from balances	1,450,861.65	2,915,995.60	4,632,679.94	6,102,058.30
4020	Disc: Outlays, gross (total)	2,972,823.63	6,729,364.25	10,452,445.05	14,393,660.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,420.56	-89,715.91	-90,305.29	-90,648.01
4040	Disc: Offsets against gross BA and outlays (total)	-30,420.56	-89,715.91	-90,305.29	-90,648.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,420.56	89,715.91	90,305.29	90,648.01
4060	Disc: Additional offsets against BA only (total)	30,420.56	89,715.91	90,305.29	90,648.01

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

Budget Agency: **Legislative Branch**
Budget Bureau: **Botanic Garden**
Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
Treasury Account:
Budget Account ID: **001-18-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	10,013,000.00	14,067,000.00	14,067,000.00
4080	Disc: Outlays, net	2,942,403.07	6,639,648.34	10,362,139.76	14,303,012.13
4180	Budget authority, net (disc. and mand.)	0.00	10,013,000.00	14,067,000.00	14,067,000.00
4190	Outlays, net (disc. and mand.)	2,942,403.07	6,639,648.34	10,362,139.76	14,303,012.13

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-25-** 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	0.00	107,255,201.18	107,255,201.18	107,255,201.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,284,818.96	17,788,121.42	25,392,129.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,026,072.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,025,357.85	7,897,116.64	9,786,283.71
1050	Unob Bal: Unobligated balance (total)	0.00	125,565,377.99	132,940,439.24	137,407,542.03
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	21,127,955.01	21,127,955.01	21,127,955.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,020,896.62	11,641,888.14	16,424,380.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,026,072.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	688,204.96	696,102.67	1,315,914.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	29,837,056.59	33,465,945.82	33,842,176.81
1100	BA: Disc: Appropriation	0.00	344,498,430.00	631,958,234.00	631,958,234.00
1160	BA: Disc: Appropriation (total)	0.00	344,498,430.00	631,958,234.00	631,958,234.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	6,960,913.13	38,290,505.09	43,889,979.57
1260	BA: Mand: Appropriation (total)	0.00	6,960,913.13	38,290,505.09	43,889,979.57
1700	BA: Disc: Spending auth: Collected	0.00	67,428,855.37	94,395,155.75	124,058,275.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-161,015.21	-2,114,030.09	-2,026,919.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,912,763.95	16,136,167.02	0.00
1750	BA: Disc: Spending auth: Total	0.00	72,180,604.11	108,417,292.68	122,031,356.31
1900	Budget authority total (disc. and mand.)	0.00	423,639,947.24	778,666,031.77	797,879,569.88
1910	Total budgetary resources (disc. and mand.)	0.00	549,205,325.23	911,606,471.01	935,287,111.91

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	282,304,127.04	490,012,863.14	693,241,269.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	60,652,578.55	87,813,199.91	132,725,875.82
2170	New obligations, unexpired accounts	0.00	331,057,790.46	564,913,874.36	809,800,416.67
2180	Obligations ("upward adjustments"), expired accts	0.00	11,898,915.13	12,912,188.69	16,166,728.46
2190	New obligations and upward adjustments (total)	0.00	342,956,705.59	577,826,063.05	825,967,145.13
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	183,754,517.13	297,447,286.71	92,011,823.92
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	4,909,569.77	16,135,749.10	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3,194.18	417.92	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	188,667,281.08	313,583,453.73	92,011,823.92
2413	Expired Unobligated Balance: end of year	0.00	17,581,338.56	20,196,954.23	17,308,142.86
2490	Unob Bal: end of year (total)	0.00	206,248,619.64	333,780,407.96	109,319,966.78
2500	Total budgetary resources	0.00	549,205,325.23	911,606,471.01	935,287,111.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	549,202,131.05	911,606,053.09	935,287,111.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	133,329,378.72	251,017,715.31	53,525,371.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	72,916,046.74	82,762,274.73	55,794,595.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	227,981,455.20	227,981,455.20	227,981,455.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	331,057,790.46	564,913,874.36	809,800,416.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,898,915.13	12,912,188.69	16,166,728.46
3020	Ob Bal: Outlays (gross)	0.00	-376,940,600.75	-580,057,570.89	-786,452,637.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,263,922.34	-6,146,233.28	-8,967,749.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,020,896.62	-11,641,888.14	-16,424,380.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	180,712,741.08	207,961,825.94	242,103,832.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-4,796,682.16	-4,796,682.16	-4,796,682.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-201,787.69	1,751,227.19	1,653,613.71

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-25-** 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	0.00	362,802.90	362,802.90	373,305.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,635,666.95	-2,682,652.07	-2,769,762.96
3100	Memo: Obligated balance, start of year	0.00	223,184,773.04	223,184,773.04	223,184,773.04
3200	Memo: Obligated balance, end of year	0.00	176,077,074.13	205,279,173.87	239,334,069.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	416,679,034.11	740,375,526.68	753,989,590.31
4010	Disc: Outlays from new authority	0.00	239,788,784.39	378,059,484.95	555,992,553.14
4011	Disc: Outlays from balances	0.00	126,933,653.62	157,195,700.11	178,285,494.21
4020	Disc: Outlays, gross (total)	0.00	366,722,438.01	535,255,185.06	734,278,047.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-40,984,167.27	-56,498,897.44	-70,659,359.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-27,532,424.35	-39,016,199.95	-56,402,047.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-68,516,591.62	-95,515,097.39	-127,061,407.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-201,787.69	1,751,227.19	1,653,613.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	362,802.90	362,802.90	373,305.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	399,531.29	423,838.97	1,687,217.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	688,204.96	696,102.67	1,315,914.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,912,763.95	-16,136,167.02	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-3,664,012.49	-12,902,195.29	5,030,050.91
4070	Disc: Budget authority, net	0.00	344,498,430.00	631,958,234.00	631,958,234.00
4080	Disc: Outlays, net	0.00	298,205,846.39	439,740,087.67	607,216,640.13
4090	Mand: Budget authority, gross	0.00	6,960,913.13	38,290,505.09	43,889,979.57
4100	Mand: Outlays from new authority	0.00	1,618,425.51	2,130,140.11	4,495,796.80
4101	Mand: Outlays from balances	0.00	8,599,737.23	42,672,245.72	47,678,793.75
4110	Mand: Outlays, gross (total)	0.00	10,218,162.74	44,802,385.83	52,174,590.55

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Library of Congress**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-52,450.55	-52,450.55	-54,227.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-3,885,171.05	-6,724,724.45	-6,728,924.45
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,937,621.60	-6,777,175.00	-6,783,152.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3,937,621.60	6,777,175.00	6,783,152.00
4150	Mand: Additional offsets against BA only (total)	0.00	3,937,621.60	6,777,175.00	6,783,152.00
4160	Mand: Budget authority, net	0.00	6,960,913.13	38,290,505.09	43,889,979.57
4170	Mand: Outlays, net	0.00	6,280,541.14	38,025,210.83	45,391,438.55
4180	Budget authority, net (disc. and mand.)	0.00	351,459,343.13	670,248,739.09	675,848,213.57
4190	Outlays, net (disc. and mand.)	0.00	304,486,387.53	477,765,298.50	652,608,078.68

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-30-** 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	206,681,191.38	206,681,191.38	206,681,191.38
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	0.00	0.00	0.00	16,729,526.79
1050	Unob Bal: Unobligated balance (total)	0.00	206,681,191.38	206,681,191.38	223,410,718.17
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-16,729,526.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	16,729,526.79
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	0.00	0.00	117,068,000.00	117,068,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	117,068,000.00	117,068,000.00
1800	BA: Mand: Spending auth: Collected	0.00	320,227,673.58	625,972,169.27	859,248,043.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-21,645,362.02	-21,225,297.34	-16,111,329.89
1850	BA: Mand: Spending auth: Total	0.00	298,582,311.56	604,746,871.93	843,136,713.42
1900	Budget authority total (disc. and mand.)	0.00	298,582,311.56	721,814,871.93	960,204,713.42
1910	Total budgetary resources (disc. and mand.)	0.00	505,263,502.94	928,496,063.31	1,183,615,431.59

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	6,153,257.50	262,772,590.15	566,176,445.08	895,248,941.83
2170	New obligations, unexpired accounts	6,153,257.50	262,772,590.15	566,176,445.08	895,248,941.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	6,153,257.50	262,772,590.15	566,176,445.08	895,248,941.83
2301	Unob Bal: Exempt fm Appor: Avail in current period	-6,153,257.50	242,490,912.79	362,319,618.23	288,366,489.76

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	-6,153,257.50	242,490,912.79	362,319,618.23	288,366,489.76
2490	Unob Bal: end of year (total)	-6,153,257.50	242,490,912.79	362,319,618.23	288,366,489.76
2500	Total budgetary resources	0.00	505,263,502.94	928,496,063.31	1,183,615,431.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	505,263,502.94	928,496,063.31	1,183,615,431.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-6,153,257.50	242,490,912.79	362,319,618.23	288,366,489.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,898,500.62	522,322,112.22	522,322,112.22	522,322,112.22
3010	Ob Bal: New obligations: Unexpired accounts	6,153,257.50	262,772,590.15	566,176,445.08	895,248,941.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,708,742.75	-421,290,969.12	-726,851,403.48	-944,567,403.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-16,729,526.79
3050	Ob Bal: EOY: Unpaid obligations	69,343,015.37	363,803,733.25	361,647,153.82	456,274,123.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-174,868,997.68	-174,868,997.68	-174,868,997.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	21,645,362.02	21,225,297.34	16,111,329.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-153,223,635.66	-153,643,700.34	-158,757,667.79
3100	Memo: Obligated balance, start of year	83,898,500.62	347,453,114.54	347,453,114.54	347,453,114.54
3200	Memo: Obligated balance, end of year	69,343,015.37	210,580,097.59	208,003,453.48	297,516,455.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	117,068,000.00	117,068,000.00
4010	Disc: Outlays from new authority	6,153,257.50	27,684,266.70	50,150,207.93	79,957,528.64
4011	Disc: Outlays from balances	14,555,485.25	23,973,794.43	30,531,331.62	35,973,145.77
4020	Disc: Outlays, gross (total)	20,708,742.75	51,658,061.13	80,681,539.55	115,930,674.41
4070	Disc: Budget authority, net	0.00	0.00	117,068,000.00	117,068,000.00

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Publishing Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	20,708,742.75	51,658,061.13	80,681,539.55	115,930,674.41
4090	Mand: Budget authority, gross	0.00	298,582,311.56	604,746,871.93	843,136,713.42
4100	Mand: Outlays from new authority	0.00	162,951,716.61	439,488,672.55	621,955,537.78
4101	Mand: Outlays from balances	0.00	206,681,191.38	206,681,191.38	206,681,191.38
4110	Mand: Outlays, gross (total)	0.00	369,632,907.99	646,169,863.93	828,636,729.16
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-316,347,801.01	-619,650,378.53	-849,517,731.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-3,879,872.57	-6,321,790.74	-9,730,312.07
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-320,227,673.58	-625,972,169.27	-859,248,043.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	21,645,362.02	21,225,297.34	16,111,329.89
4150	Mand: Additional offsets against BA only (total)	0.00	21,645,362.02	21,225,297.34	16,111,329.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	49,405,234.41	20,197,694.66	-30,611,314.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	117,068,000.00	117,068,000.00
4190	Outlays, net (disc. and mand.)	20,708,742.75	101,063,295.54	100,879,234.21	85,319,360.26

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-35-** 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	26,909,138.27	26,909,138.27	26,909,138.27	26,909,138.27
1011	Unob Bal: Transferred from other accounts	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,646,862.92	4,281,918.44	4,635,820.01	5,328,918.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-621.03
1033	Unob Bal: Recov of prior year paid obligations	3,251,111.67	3,900,431.44	7,354,873.58	7,513,903.90
1050	Unob Bal: Unobligated balance (total)	33,307,112.86	36,091,488.15	39,899,831.86	40,751,340.05
1060	Exp Unob Bal: Brought forward, Oct 1	3,490,466.93	3,490,466.93	3,490,466.93	3,490,466.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,615,923.04	4,247,521.33	4,530,011.52	5,124,688.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-621.03
1093	Exp Unob Bal: Recov of prior year paid ob	304,092.67	953,502.17	1,218,689.62	1,375,847.94
1099	Exp Unob Bal: Expired bal for adj only (total)	6,410,482.64	8,691,490.43	9,239,168.07	9,990,382.25
1100	BA: Disc: Appropriation	148,571,541.15	529,990,569.00	544,505,919.00	544,505,919.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-225,569,307.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
1700	BA: Disc: Spending auth: Collected	7,394,911.00	12,354,881.38	18,178,813.30	26,842,704.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,246,540.50	7,216,776.50	2,369,250.87	5,179,482.91
1750	BA: Disc: Spending auth: Total	16,641,451.50	19,571,657.88	20,548,064.17	32,022,187.60
1900	Budget authority total (disc. and mand.)	165,212,992.65	323,992,919.88	565,053,983.17	576,528,106.60
1910	Total budgetary resources (disc. and mand.)	198,520,105.51	360,084,408.03	604,953,815.03	617,279,446.65
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	143,490,770.91	255,215,296.42	406,151,194.67	552,796,502.50

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	117,468.41	20,302,592.81	27,151,482.75	28,224,754.65
2170	New obligations, unexpired accounts	139,966,047.66	270,469,118.76	424,497,432.33	572,013,947.56
2180	Obligations ("upward adjustments"), expired accts	3,642,191.66	5,048,770.47	8,805,245.09	9,007,309.59
2190	New obligations and upward adjustments (total)	143,608,239.32	275,517,889.23	433,302,677.42	581,021,257.15
2201	Unob Bal: Apportioned: Avail in the current period	10,893,878.22	57,784,328.11	28,417,112.67	699,606.64
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	421,262.00	123,138,704.15	0.00
2403	Unob Bal: Unapportioned: Other	41,249,246.99	22,717,308.73	19,662,894.81	34,577,457.20
2412	Unexpired Unobligated Balance: end of year	52,143,125.21	80,922,898.84	171,218,711.63	35,277,063.84
2413	Expired Unobligated Balance: end of year	2,768,740.98	3,643,619.96	432,425.98	981,125.66
2490	Unob Bal: end of year (total)	54,911,866.19	84,566,518.80	171,651,137.61	36,258,189.50
2500	Total budgetary resources	198,520,105.51	360,084,408.03	604,953,815.03	617,279,446.65
2501	Memo: Bud resc, subj to appor, excl anticip	198,520,105.51	360,084,408.03	604,953,815.03	617,279,446.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,659,487.57	59,565,600.97	149,132,953.86	3,238,860.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,252,378.62	25,000,917.83	22,518,183.75	33,019,329.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,472,491.29	56,472,491.29	56,472,491.29	56,472,491.29
3010	Ob Bal: New obligations: Unexpired accounts	139,966,047.66	270,469,118.76	424,497,432.33	572,013,947.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,642,191.66	5,048,770.47	8,805,245.09	9,007,309.59
3020	Ob Bal: Outlays (gross)	-135,231,420.79	-280,419,612.20	-418,394,540.68	-576,660,036.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,939.88	-34,397.11	-105,808.49	-204,230.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,615,923.04	-4,247,521.33	-4,530,011.52	-5,124,688.41
3050	Ob Bal: EOY: Unpaid obligations	62,202,446.90	47,288,849.88	66,744,808.02	55,504,793.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,925,852.42	-8,925,852.42	-8,925,852.42	-8,925,852.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,260,340.50	-7,230,576.50	-2,388,400.87	-5,200,882.91

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Government Accountability Office**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-35-** 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	13,800.00	13,800.00	19,150.00	21,400.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,172,392.92	-16,142,628.92	-11,295,103.29	-14,105,335.33
3100	Memo: Obligated balance, start of year	47,546,638.87	47,546,638.87	47,546,638.87	47,546,638.87
3200	Memo: Obligated balance, end of year	44,030,053.98	31,146,220.96	55,449,704.73	41,399,458.10

BA & O, Net

4000	Disc: Budget authority, gross	165,212,992.65	323,992,919.88	565,053,983.17	576,528,106.60
4010	Disc: Outlays from new authority	94,334,407.64	215,185,000.09	344,925,960.02	505,034,706.88
4011	Disc: Outlays from balances	40,897,013.15	65,234,612.11	73,468,580.66	71,625,329.22
4020	Disc: Outlays, gross (total)	135,231,420.79	280,419,612.20	418,394,540.68	576,660,036.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,332,593.76	-12,247,360.48	-17,979,170.45	-26,598,303.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,313,428.91	-4,007,952.34	-7,554,516.43	-7,758,304.82
4040	Disc: Offsets against gross BA and outlays (total)	-10,646,022.67	-16,255,312.82	-25,533,686.88	-34,356,608.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,260,340.50	-7,230,576.50	-2,388,400.87	-5,200,882.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,800.00	13,800.00	19,150.00	21,400.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,947,019.00	2,946,929.27	6,136,183.96	6,138,055.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	304,092.67	953,502.17	1,218,689.62	1,375,847.94
4060	Disc: Additional offsets against BA only (total)	-5,995,428.83	-3,316,345.06	4,985,622.71	2,334,420.99
4070	Disc: Budget authority, net	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
4080	Disc: Outlays, net	124,585,398.12	264,164,299.38	392,860,853.80	542,303,427.51
4180	Budget authority, net (disc. and mand.)	148,571,541.15	304,421,262.00	544,505,919.00	544,505,919.00
4190	Outlays, net (disc. and mand.)	124,585,398.12	264,164,299.38	392,860,853.80	542,303,427.51

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-40-** 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	2,347,502.61	3,514,815.44	4,418,644.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	892.59	1,217.39	105,297.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-369,925.01
1050	Unob Bal: Unobligated balance (total)	0.00	2,348,395.20	3,516,032.83	4,154,016.65
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,071,914.66	2,071,914.66	2,470,502.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	892.59	1,217.39	105,297.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-369,925.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,072,807.25	2,073,132.05	2,205,874.19
1100	BA: Disc: Appropriation	0.00	29,458,960.34	51,226,000.00	51,226,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,095,247.61	1,408,186.61
1160	BA: Disc: Appropriation (total)	0.00	29,458,960.34	52,321,247.61	52,634,186.61
1201	BA: Mand: Appropriation (special or trust fund)	0.00	52,197.31	51,892.78	224,412.05
1260	BA: Mand: Appropriation (total)	0.00	52,197.31	51,892.78	224,412.05
1900	Budget authority total (disc. and mand.)	0.00	29,511,157.65	52,373,140.39	52,858,598.66
1910	Total budgetary resources (disc. and mand.)	0.00	31,859,552.85	55,889,173.22	57,012,615.31

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	25,017,074.66	40,213,353.29	51,358,836.02
2170	New obligations, unexpired accounts	0.00	24,986,990.89	40,191,306.73	51,080,941.71
2180	Obligations ("upward adjustments"), expired accts	0.00	30,083.77	22,046.56	277,894.31
2190	New obligations and upward adjustments (total)	0.00	25,017,074.66	40,213,353.29	51,358,836.02
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,742,687.87	11,395,127.76	598,147.74
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	57,066.84	2,229,606.68	3,127,651.67

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	4,799,754.71	13,624,734.44	3,725,799.41
2413	Expired Unobligated Balance: end of year	0.00	2,042,723.48	2,051,085.49	1,927,979.88
2490	Unob Bal: end of year (total)	0.00	6,842,478.19	15,675,819.93	5,653,779.29
2500	Total budgetary resources	0.00	31,859,552.85	55,889,173.22	57,012,615.31
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,742,687.87	11,395,127.76	598,147.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	27,116,864.98	44,494,045.46	56,414,467.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,842,478.19	15,675,819.93	5,653,779.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	2,398,299.44	2,398,299.44	6,524,316.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	24,986,990.89	40,191,306.73	51,080,941.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	30,083.77	22,046.56	277,894.31
3020	Ob Bal: Outlays (gross)	0.00	-22,691,040.30	-34,874,647.72	-49,709,643.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-892.59	-1,217.39	-105,297.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,723,441.21	7,735,787.62	8,068,211.72
3100	Memo: Obligated balance, start of year	0.00	2,398,299.44	2,398,299.44	6,524,316.35
3200	Memo: Obligated balance, end of year	0.00	4,723,441.21	7,735,787.62	8,068,211.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	29,458,960.34	52,321,247.61	52,634,186.61
4010	Disc: Outlays from new authority	0.00	21,633,654.08	33,708,725.40	45,400,226.57
4011	Disc: Outlays from balances	0.00	786,667.80	805,487.83	3,856,753.66
4020	Disc: Outlays, gross (total)	0.00	22,420,321.88	34,514,213.23	49,256,980.23
4070	Disc: Budget authority, net	0.00	29,458,960.34	52,321,247.61	52,634,186.61
4080	Disc: Outlays, net	0.00	22,420,321.88	34,514,213.23	49,256,980.23

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **United States Tax Court**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	52,197.31	51,892.78	224,412.05
4100	Mand: Outlays from new authority	0.00	270,718.42	360,434.49	452,663.25
4110	Mand: Outlays, gross (total)	0.00	270,718.42	360,434.49	452,663.25
4160	Mand: Budget authority, net	0.00	52,197.31	51,892.78	224,412.05
4170	Mand: Outlays, net	0.00	270,718.42	360,434.49	452,663.25
4180	Budget authority, net (disc. and mand.)	0.00	29,511,157.65	52,373,140.39	52,858,598.66
4190	Outlays, net (disc. and mand.)	0.00	22,691,040.30	34,874,647.72	49,709,643.48

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

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-45-** 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	35,757,011.15	48,660,258.95	48,660,258.95	48,660,258.95
1021	Unob Bal: Recov of prior year unpaid obligations	221,544.61	1,274,647.12	1,936,974.67	2,082,653.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-323,754.64
1033	Unob Bal: Recov of prior year paid obligations	74.26	188,522.02	242,566.61	194,150.63
1050	Unob Bal: Unobligated balance (total)	35,978,630.02	50,123,428.09	50,839,800.23	50,613,308.02
1060	Exp Unob Bal: Brought forward, Oct 1	486,914.23	1,793,303.72	1,793,303.72	1,793,303.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,496.82	159,225.27	178,708.61	256,555.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-323,754.64
1093	Exp Unob Bal: Recov of prior year paid ob	74.26	94,221.25	121,229.04	31,457.86
1099	Exp Unob Bal: Expired bal for adj only (total)	566,485.31	2,046,750.24	2,093,241.37	1,757,562.81
1100	BA: Disc: Appropriation	15,907,530.00	30,381,567.82	83,469,000.00	71,544,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,258,474.10	5,682,055.94	5,707,097.21
1134	BA: Disc: Appropriations precluded from obligation	-6,685,648.00	-9,978,816.32	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,221,882.00	23,661,225.60	89,151,055.94	77,251,097.21
1200	BA: Mand: Appropriation	429,183.00	429,183.00	430,000.00	430,000.00
1201	BA: Mand: Appropriation (special or trust fund)	635,996.52	799,121.80	2,786,141.46	4,165,522.26
1234	BA: Mand: Appropriations precluded from obligation	-182,231.00	-182,231.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	882,948.52	1,046,073.80	3,216,141.46	4,595,522.26
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,951,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	11,951,000.00
1800	BA: Mand: Spending auth: Collected	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.)	10,104,830.52	24,707,299.40	92,367,197.40	93,797,619.47

Budget Agency: **Legislative Branch**
 Budget Bureau: **Legislative Branch Boards and Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Legislative Branch**
 Treasury Account:
 Budget Account ID: **001-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	46,083,460.54	74,830,727.49	143,206,997.63	144,410,927.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,897,225.42	24,479,987.39	38,264,757.36	62,718,743.78
2104	Reimbursable obligations incurred (total)	211,974.01	478,012.53	678,314.61	928,800.06
2170	New obligations, unexpired accounts	6,057,724.91	24,610,212.00	38,541,816.89	63,331,295.17
2180	Obligations ("upward adjustments"), expired accts	51,474.52	347,787.92	401,255.08	316,248.67
2190	New obligations and upward adjustments (total)	6,109,199.43	24,957,999.92	38,943,071.97	63,647,543.84
2201	Unob Bal: Apportioned: Avail in the current period	3,184,204.88	3,163,460.50	5,317,683.76	3,935,056.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	34,539,668.15	43,324,927.65	94,972,109.09	73,104,866.85
2403	Unob Bal: Unapportioned: Other	1,735,377.29	1,685,377.10	2,282,146.52	2,282,146.52
2412	Unexpired Unobligated Balance: end of year	39,459,250.32	48,173,765.25	102,571,939.37	79,322,069.51
2413	Expired Unobligated Balance: end of year	515,010.79	1,698,962.32	1,691,986.29	1,441,314.14
2490	Unob Bal: end of year (total)	39,974,261.11	49,872,727.57	104,263,925.66	80,763,383.65
2500	Total budgetary resources	46,083,460.54	74,830,727.49	143,206,997.63	144,410,927.49
2501	Memo: Bud resc, subj to appor, excl anticip	6,198,090.14	7,303,209.78	11,201,827.52	11,196,744.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	39,885,370.40	67,527,517.71	132,005,170.11	133,214,182.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,150,233.85	49,281,980.90	103,873,481.07	80,623,424.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	824,027.26	590,746.67	390,444.59	139,959.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,245,340.87	11,320,278.11	11,320,278.11	11,320,278.11
3010	Ob Bal: New obligations: Unexpired accounts	6,057,724.91	24,610,212.00	38,541,816.89	63,331,295.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	51,474.52	347,787.92	401,255.08	316,248.67

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,609,632.90	-24,833,579.43	-38,785,558.20	-51,032,694.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142,047.79	-1,115,421.85	-1,758,266.06	-1,826,097.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,496.82	-159,225.27	-178,708.61	-256,555.87
3050	Ob Bal: EOY: Unpaid obligations	5,523,362.79	10,170,051.48	9,540,817.21	21,852,474.23
3100	Memo: Obligated balance, start of year	6,245,340.87	11,320,278.11	11,320,278.11	11,320,278.11
3200	Memo: Obligated balance, end of year	5,523,362.79	10,170,051.48	9,540,817.21	21,852,474.23

BA & O, Net

4000	Disc: Budget authority, gross	9,221,882.00	23,661,225.60	89,151,055.94	89,202,097.21
4010	Disc: Outlays from new authority	2,180,861.50	13,565,108.43	23,809,093.42	33,542,725.81
4011	Disc: Outlays from balances	3,280,707.72	9,241,297.16	11,944,993.49	13,683,503.36
4020	Disc: Outlays, gross (total)	5,461,569.22	22,806,405.59	35,754,086.91	47,226,229.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12.46	-12.46	-11,951,012.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-74.26	-98,727.15	-125,734.94	-35,963.76
4040	Disc: Offsets against gross BA and outlays (total)	-74.26	-98,739.61	-125,747.40	-11,986,976.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,518.36	4,518.36	4,518.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	74.26	94,221.25	121,229.04	31,457.86
4060	Disc: Additional offsets against BA only (total)	74.26	98,739.61	125,747.40	35,976.22
4070	Disc: Budget authority, net	9,221,882.00	23,661,225.60	89,151,055.94	77,251,097.21
4080	Disc: Outlays, net	5,461,494.96	22,707,665.98	35,628,339.51	35,239,252.95
4090	Mand: Budget authority, gross	882,948.52	1,046,073.80	3,216,141.46	4,595,522.26
4100	Mand: Outlays from new authority	239,492.60	260,016.55	335,113.78	1,716,610.52
4101	Mand: Outlays from balances	908,571.08	1,767,157.29	2,696,357.51	2,089,854.95
4110	Mand: Outlays, gross (total)	1,148,063.68	2,027,173.84	3,031,471.29	3,806,465.47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00

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4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-89,782.41	-116,819.21	-158,174.41
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-89,782.41	-116,819.21	-158,174.41
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	89,782.41	116,819.21	158,174.41
4150	Mand: Additional offsets against BA only (total)	0.00	89,782.41	116,819.21	158,174.41
4160	Mand: Budget authority, net	882,948.52	1,046,073.80	3,216,141.46	4,595,522.26
4170	Mand: Outlays, net	1,148,063.68	1,937,391.43	2,914,652.08	3,648,291.06
4180	Budget authority, net (disc. and mand.)	10,104,830.52	24,707,299.40	92,367,197.40	81,846,619.47
4190	Outlays, net (disc. and mand.)	6,609,558.64	24,645,057.41	38,542,991.59	38,887,544.01

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400,069,126.97	925,747,140.74	926,914,453.57	927,818,282.62
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-6,521,019.79	-6,521,019.79
1011	Unob Bal: Transferred from other accounts	500,000.00	1,000,000.00	7,521,019.79	7,521,019.79
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	4,249,980.65	41,605,725.64	55,312,992.53	85,918,772.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,269,666.58
1033	Unob Bal: Recov of prior year paid obligations	3,487,064.95	13,408,450.87	19,992,734.29	45,891,315.46
1050	Unob Bal: Unobligated balance (total)	408,306,172.57	981,761,317.25	1,003,220,180.39	1,048,358,704.02
1060	Exp Unob Bal: Brought forward, Oct 1	19,322,356.38	67,138,169.66	67,138,169.66	67,536,757.03
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-16,729,526.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,320,063.30	31,914,192.56	38,366,556.63	65,550,704.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,269,666.58
1093	Exp Unob Bal: Recov of prior year paid ob	486,378.29	5,909,900.76	6,368,611.13	7,612,182.72
1099	Exp Unob Bal: Expired bal for adj only (total)	23,128,797.97	104,962,262.98	111,873,337.42	111,700,450.62
1100	BA: Disc: Appropriation	164,479,071.15	1,578,027,950.26	2,490,906,942.76	2,478,990,906.76
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,258,474.10	6,777,303.55	7,115,283.82
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-17,000,000.00	-18,750,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	17,000,000.00	18,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,685,648.00	-235,548,123.32	0.00	0.00
1160	BA: Disc: Appropriation (total)	157,793,423.15	1,345,738,301.04	2,497,684,246.31	2,486,106,190.58
1200	BA: Mand: Appropriation	429,183.00	429,183.00	430,000.00	430,000.00
1201	BA: Mand: Appropriation (special or trust fund)	635,996.52	7,812,232.24	41,128,539.33	48,341,830.54
1234	BA: Mand: Appropriations precluded from obligation	-182,231.00	-182,231.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	882,948.52	8,059,184.24	41,558,539.33	48,771,830.54

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1400	BA: Mand: Borrowing authority	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1440	BA: Mand: Borrowing authority (total)	2,124,784.00	4,233,889.00	6,264,113.00	8,276,617.00
1700	BA: Disc: Spending auth: Collected	7,447,376.93	87,856,459.74	127,451,596.37	184,698,263.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,054,241.24	9,549,803.41	1,796,922.68	4,831,652.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,530,958.07	17,348,049.76	27,937,390.36	0.00
1750	BA: Disc: Spending auth: Total	28,032,576.24	114,754,312.91	157,185,909.41	189,529,916.40
1800	BA: Mand: Spending auth: Collected	2,791,018.26	334,482,758.81	646,369,626.90	900,075,036.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,428,911.33	-23,074,273.35	-22,654,208.67	-17,540,241.22
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,615,000.00	-8,615,000.00	-17,230,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,603,054.74	14,197,036.48	8,635,597.15	0.00
1850	BA: Mand: Spending auth: Total	26,965,161.67	316,990,521.94	623,736,015.38	865,304,795.76
1900	Budget authority total (disc. and mand.)	215,798,893.58	1,789,776,209.13	3,326,428,823.43	3,597,989,350.28
1910	Total budgetary resources (disc. and mand.)	624,105,066.15	2,771,537,526.38	4,329,649,003.82	4,646,348,054.30

Status of Budgetary Resources

2004	Direct obligations incurred (total)	263,840,374.01	1,077,989,890.22	1,699,499,907.15	2,384,373,418.92
2104	Reimbursable obligations incurred (total)	24,410,305.45	398,644,299.78	760,297,113.85	1,139,988,035.84
2170	New obligations, unexpired accounts	281,539,325.69	1,448,397,871.11	2,419,227,482.17	3,477,868,415.03
2180	Obligations ("upward adjustments"), expired accts	4,586,569.77	32,617,429.89	42,920,425.83	55,446,422.73
2190	New obligations and upward adjustments (total)	288,250,679.46	1,476,634,190.00	2,459,797,021.00	3,524,361,454.76
2201	Unob Bal: Apportioned: Avail in the current period	14,078,083.10	65,690,476.48	45,129,924.19	5,232,810.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	421,262.00	123,138,704.15	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	258,090,376.37	1,121,101,156.64	1,584,765,181.26	1,024,056,460.65
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	4,909,569.77	16,135,749.10	0.00
2403	Unob Bal: Unapportioned: Other	45,143,249.02	30,838,992.05	32,134,863.18	36,859,603.72

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2412	Unexpired Unobligated Balance: end of year	317,311,708.49	1,222,961,456.94	1,801,304,421.88	1,066,148,874.89
2413	Expired Unobligated Balance: end of year	18,542,678.20	71,941,879.44	68,547,560.94	55,837,724.65
2490	Unob Bal: end of year (total)	335,854,386.69	1,294,903,336.38	1,869,851,982.82	1,121,986,599.54
2500	Total budgetary resources	624,105,066.15	2,771,537,526.38	4,329,649,003.82	4,646,348,054.30
2501	Memo: Bud resc, subj to appor, excl anticip	204,718,195.65	372,130,305.68	627,550,770.31	629,074,339.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	417,228,245.76	2,392,970,914.48	3,691,908,411.66	4,017,273,715.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,413,831.08	1,004,141,942.21	1,470,062,366.62	818,503,235.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,281,930.87	284,325,087.95	389,599,794.35	303,483,364.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,838,946.07	1,272,605,284.07	1,272,605,284.07	1,276,731,300.98
3010	Ob Bal: New obligations: Unexpired accounts	283,664,109.69	1,444,016,760.11	2,416,876,595.17	3,468,915,032.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,586,569.77	32,617,429.89	42,920,425.83	55,446,422.73
3020	Ob Bal: Outlays (gross)	-256,863,220.70	-1,657,471,433.54	-2,591,202,899.64	-3,516,935,987.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,917.35	-9,691,533.08	-16,946,435.90	-20,368,068.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,320,063.30	-31,914,192.56	-38,366,556.63	-65,550,704.24
3050	Ob Bal: EOY: Unpaid obligations	462,976,424.18	1,050,162,314.89	1,085,886,412.90	1,198,237,995.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,354,763.75	-190,715,691.37	-190,715,691.37	-190,715,691.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,639,129.91	12,716,849.10	20,044,315.15	11,882,865.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,800.00	807,620.84	812,970.84	825,723.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,980,093.66	-177,191,221.43	-169,858,405.38	-178,007,102.91
3100	Memo: Obligated balance, start of year	425,484,182.32	1,081,889,592.70	1,081,889,592.70	1,086,015,609.61
3200	Memo: Obligated balance, end of year	442,996,330.52	872,971,093.46	916,028,007.52	1,020,230,892.65

BA & O, Net

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4000	Disc: Budget authority, gross	185,825,999.39	1,460,492,613.95	2,654,870,155.72	2,675,636,106.98
4010	Disc: Outlays from new authority	161,730,216.57	860,960,709.84	1,354,652,762.41	1,967,437,487.03
4011	Disc: Outlays from balances	87,673,374.69	401,821,074.14	521,932,113.19	636,891,189.89
4020	Disc: Outlays, gross (total)	249,403,591.26	1,262,781,783.98	1,876,584,875.60	2,604,328,676.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,293,358.41	-55,349,918.29	-78,825,190.89	-137,492,514.57
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0.00	-101,754.64	-122,049.28	-282,188.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,632,648.67	-41,777,226.88	-61,594,289.15	-85,864,562.37
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-171.99	-372.33	-552.51
4040	Disc: Offsets against gross BA and outlays (total)	-10,926,007.08	-97,229,071.80	-140,541,901.65	-223,639,817.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,068,041.24	-10,357,424.25	-2,609,893.52	-5,657,376.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,800.00	807,620.84	812,970.84	825,723.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,992,251.86	3,462,711.30	6,721,694.15	31,329,371.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	486,378.29	5,909,900.76	6,368,611.13	7,612,182.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,530,958.07	-17,348,049.76	-27,937,390.36	0.00
4060	Disc: Additional offsets against BA only (total)	-17,106,569.16	-17,525,241.11	-16,644,007.76	34,109,901.49
4070	Disc: Budget authority, net	157,793,423.15	1,345,738,301.04	2,497,684,246.31	2,486,106,190.58
4080	Disc: Outlays, net	238,477,584.18	1,165,552,712.18	1,736,042,973.95	2,380,688,859.03
4090	Mand: Budget authority, gross	29,972,894.19	329,283,595.18	671,558,667.71	922,353,243.30
4100	Mand: Outlays from new authority	2,828,947.29	171,727,222.78	455,197,570.35	648,613,887.44
4101	Mand: Outlays from balances	4,630,682.15	222,962,426.78	259,420,453.69	263,993,423.30
4110	Mand: Outlays, gross (total)	7,459,629.44	394,689,649.56	714,618,024.04	912,607,310.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,613,746.39	-329,582,444.23	-626,108,330.39	-869,647,440.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-185,706.67	-8,936,153.39	-27,163,725.52	-37,377,357.60
4130	Mand: Offsets against gross BA and outlays (total)	-2,799,453.06	-338,518,597.62	-653,272,055.91	-907,024,798.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,428,911.33	23,074,273.35	22,654,208.67	17,540,241.22

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4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,434.80	4,035,838.81	6,902,429.01	6,949,761.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,603,054.74	-14,197,036.48	-8,635,597.15	0.00
4150	Mand: Additional offsets against BA only (total)	-24,165,708.61	12,913,075.68	20,921,040.53	24,490,002.43
4160	Mand: Budget authority, net	3,007,732.52	3,678,073.24	39,207,652.33	39,818,447.54
4170	Mand: Outlays, net	4,660,176.38	56,171,051.94	61,345,968.13	5,582,512.55
4180	Budget authority, net (disc. and mand.)	160,801,155.67	1,349,416,374.28	2,536,891,898.64	2,525,924,638.12
4190	Outlays, net (disc. and mand.)	243,137,760.56	1,221,723,764.12	1,797,388,942.08	2,386,271,371.58